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COUNTY of CONTRA COSTA

State of California

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FINANCIAL REPORT

1974-1975

FROM
OFFICE OF THE COUNTY AUDITOR-CONTROLLER
H. DONALD FUNK
Auditor-Controller

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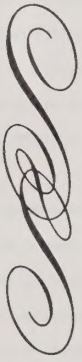
COUNTY of CONTRA COSTA

State of California



FINANCIAL REPORT

1974-1975

FROM
OFFICE OF THE COUNTY AUDITOR-CONTROLLER
H. DONALD FUNK
Auditor-Controller

COUNTY

of

CONTRA COSTA

State of California

FINANCIAL REPORT

1974-1975

FOREWORD

This annual report covers financial operations of the County, County districts and service areas, local autonomous districts and of various trust transactions of the County Treasury.

An analysis of this report will indicate in general terms the broad services provided by local government. These services are financed from a number of sources, the largest being the property tax. It is of interest to note that of all property taxes levied for local government purposes 22.2 percent is for County Government, the remaining 77.8 percent is for school districts, special service districts and for cities.

Local autonomous districts are taxing jurisdictions formed to provide a multitude of special services for particular areas; the largest group in this category is the school districts. These districts are governed by boards elected locally by district residents. The Board of Supervisors has no control over these districts but has the duty to levy the property taxes required to finance their operations.

In addition to its use by government officials, this comprehensive financial report is a major source of reference for the press, political scientists, researchers in business and industry, taxpayers and others interested in local government. We urge residents of this county to review this document and to become familiar with local government services and their cost and financing. Our democratic institutions depend upon an informed citizenry which is willing to participate actively in the challenging tasks which lie ahead.

THE BOARD OF SUPERVISORS
OF CONTRA COSTA COUNTY

Warren N. Boggess, Chairman

TO THE BOARD OF SUPERVISORS

In compliance with Section 25253 of the Government Code, we present the financial statements for the fiscal year of 1974-75 for County operations and for the operations of special districts for which the County Board serves as the governing authority.

In addition, we submit summarized statements for all other local public entities operating from the County Treasury and separate financial statements for the Employees Retirement Fund and the County Airport. There is also included certain statistical data for which frequent requests are made.

The Grand Jury engaged the firm of Ernst & Ernst, Certified Public Accountants, to audit the records of the County for the fiscal year ended June 30, 1975. Although a number of the schedules are beyond the scope of that examination, the auditors' certificate is included in this publication because it is relevant to those financial statements displayed in the REPORT OF INDEPENDENT CERTIFIED PUBLIC ACCOUNTANTS.

H. DONALD FUNK
Auditor-Controller

Martinez, California
December 18, 1975

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GENERAL AND ADMINISTRATIVE

LEGISLATIVE AND ADMINISTRATIVE

Board of Supervisors:
- First Supervisorial District . . . . . James P. Kenny, Richmond
- Second Supervisorial District. . . . . .Alfred M. Dias, San Pablo
- Third Supervisorial District . . . . . James E. Moriarty, Lafayette
- Fourth Supervisorial District. . . . . Warren N. Boggess, Concord
- Fifth Supervisorial District . . . . . Edmund A. Linscheid, Pittsburg

County Administrator. . . . . Arthur G. Will

FINANCE

Auditor-Controller. . . . . H. Donald Funk
Treasurer-Tax Collector . . . . . Edward W. Leal
Assessor. . . . . E. F. Wanaka

PERSONNEL

Civil Service Commission:
- President. . . . . Eloise Honett, Concord
- Vice President . . . . . .Walter G. Treanor, Orinda
- Member . . . . . Booker T. Anderson, Richmond
- Member . . . . . .I. Eddie Galli, El Sobrante
- Member . . . . . .Sal R. Russo, Pittsburg

Personnel Director. . . . . Charles J. Leonard

OTHER

Retirement Board:
- Chairman-Pro Tem . . . . . .Rudd Sellar
- Secretary. . . . . James E. Orr
- Member . . . . . .Thomas G. McGowan
- Member . . . . . .Gary A. Worsham
- Member . . . . . Edward W. Leal
- Member . . . . . Norma Joan Kruse
- Member . . . . . Salvedor J. Aiello
- Member . . . . . Richard Sponenberg
- Member . . . . . .Elinor Aljets
- Alternate Member . . . . . Vacant

Human Resources Agency:
- Director . . . . . .Claude Van Marter

PUBLIC PROTECTION

JUDICIAL

Superior Court Judges:
- Department No. 1 . . . . . Richard E. Arnason
- Department No. 2 . . . . . .Max Wilcox, Jr.
- Department No. 3 . . . . . .Norman A. Gregg
- Department No. 4 . . . . . Richard P. Calhoun
- Department No. 5 . . . . . Jackson C. Davis
- Department No. 6 . . . . . Martin E. Rothenberg
- Department No. 7 . . . . . Robert J. Cooney
- Department No. 8 . . . . . .Thomas F. McBride
- Department No. 9 . . . . . .William R. Channell
- Department No. 10. . . . . Samuel W. Hall
- Department No. 11. . . . . .Coleman F. Fannin

JUDICIAL (Continued)

Municipal Court Judges:
- Mt. Diablo, Department No. 1 . . . . . Vacant
- Mt. Diablo, Department No. 2 . . . . . John D. Hatzenbuhler
- Mt. Diablo, Department No. 3 . . . . . Louis L. Edmunds
- Richmond, Department No. 1 . . . . . George D. Carroll
- Richmond, Department No. 2 . . . . . David W. Calfee
- Richmond, Department No. 3 . . . . . Bessie P. Dreibelbis
- Delta, Department No. 1 . . . . . Manuel C. Rose, Jr.
- Delta, Department No. 2 . . . . . Gerald A. Belleci
- Walnut Creek, Department No. 1 . . . . . Betsy F. Rahn
- Walnut Creek, Department No. 2 . . . . . Joseph R. Longacre, Jr.
- Walnut Creek, Department No. 3 . . . . . John C. Minney
- West, Department No. 1 . . . . . Thomas F. Curtin
- West, Department No. 2 . . . . . Robert J. Duggan

County Clerk . . . . . James R. Olsson
County Counsel . . . . . John B. Clausen
District Attorney . . . . . William A. O'Malley

POLICE, DETENTION AND CORRECTION

Sheriff-Coroner . . . . . Harry D. Ramsay
Marshals:
- Mt. Diablo Municipal Court . . . . . Carl Groshell
- Richmond Municipal Court . . . . . Charles E. Iversen
- Delta Municipal Court . . . . . Donald E. Terrill
- Walnut Creek Municipal Court . . . . . William H. Davis
- West Municipal Court (Acting) . . . . . Joseph Angelo

Probation Officer . . . . . John A. Davis

OTHER PROTECTION

Agricultural Commissioner . . . . . Arthur L. Seeley
Building Inspector (Acting) . . . . . Robert W. Giese
Recorder . . . . . James R. Olsson
Planning Commission
- Chairman . . . . . Albert R. Compaglia, Martinez
- Vice Chairman . . . . . Richard D. Hildebrand, Walnut Creek
- Member . . . . . Richard Jeha, El Sobrante
- Member . . . . . William L. Milano, Pittsburg
- Member . . . . . Andrew H. Young, Alamo
- Member . . . . . Donald E. Anderson, Lafayette
- Member . . . . . Jack Stoddard, Richmond
- Ex Officio Member . . . . . John B. Clausen
- Ex Officio Member . . . . . Victor Sauer
- Director of Planning and Secretary . . . . . Anthony A. Dehaesus

Office of Emergency Services, Director . . . . . Will H. Perry, Jr.

HEALTH AND SANITATION

Health Officer (Acting) . . . . . .Orlyn H. Wood

PUBLIC ASSISTANCE

Social Welfare Director . . . . . .Robert E. Jornlin
County Medical Director . . . . . .George Degnan, M.D.
Veterans' Service Officer . . . . . .Elmer R. Rieger

EDUCATION

Superintendent of Schools . . . . . Floyd I. Marchus
Board of Education:
- President . . . . . Mrs. Lucille Mauzy, Walnut Creek
- Vice President . . . . . Mrs. Patricia Bardellini, Walnut creek
- Secretary (Ex-officio) . . . . . Floyd I. Marchus, Walnut Creek
- Member . . . . . Primo Ruiz, Martinez
- Member . . . . . .Mrs. Betty Kipp, Kensington
- Member . . . . . .P. B. Williamson, Concord
- Member . . . . . .Charles Spears, Pittsburg

County Librarian . . . . . .Clarence R. Walters
Agricultural Extension Service Director . . . . . Chloe A. Beitler

ROADS

Director of Public Works . . . . . .Victor W. Sauer

PUBLIC SERVICE ENTERPRISES

Airport Manager . . . . . .Marvin E. Scott

	1959-60	1964-65	1969-70	1974-75
Statistics:				
Average Daily Attendance in County Schools	109,971	141,220	160,070	163,901
County Population	402,961	502,000	555,900	584,900
County Assessed Valuation	790,746,625	1,133,953,645	1,664,607,794	2,196,211,872
County Operations:				
General Operations:				
Revenue:				
Local Property Taxes	17,768,304	26,239,120	40,851,797	60,125,584
Other Taxes	1,112,243	1,398,024	1,977,384	4,259,901
State Subventions	9,071,910	16,689,713	28,971,911	41,390,435
Federal Subventions	5,102,567	11,612,206	24,852,311	39,538,914
Other Sources	2,622,318	6,485,326	18,991,226	33,267,369
Total Current Revenue	35,677,342	62,424,389	115,644,629	178,582,203
Borrowed Money				
Total Receipts	35,677,342	62,424,389	115,644,629	178,582,203
Expenditures	35,931,284	60,436,757	113,135,647	175,254,988
Difference	(253,942)	1,987,632	2,508,982	3,327,215
Transfers	1,240		7,355	
Balance at Beginning of Year	3,534,267	4,505,553	9,985,205	35,346,903
Balance at End of Year	3,281,565	6,493,185	12,501,542	38,674,118
Airport Operations:				
Revenue:				
State Subventions				1,655
Federal Subventions				196,392
Other Sources				344,798
Total				542,845
Expenditures				485,859
Difference				56,986
Transfers				
Balance at Beginning of Year				124,367
Balance at End of Year				181,353
Special Districts Operations Governed Through the Board of Supervisors:				
Revenue:				
Local Property Taxes	2,613,364	4,838,878	7,443,856	12,609,161
State Subventions	115,003	1,922,721	1,738,394	1,862,229
Federal Subventions	471,440	471,462	79,504	
Other Sources	504,409	1,066,623	774,876	1,216,900
Total Current Revenue	3,704,216	8,299,684	10,036,630	15,688,290
Borrowed Money				6,785,012
Total Receipts				22,473,302
Expenditures	3,538,968	7,538,761	9,916,912	16,084,692
Difference	165,248	760,923	119,718	6,388,610
Transfers	230		(8,131)	
Balance at Beginning of Year	932,498	2,055,989	5,032,347	9,186,662
Balance at End of Year	1,097,976	2,816,912	5,143,934	15,575,272
Local Special Districts (Other Than Schools) Governed Through Locally Elected Boards:				
Revenue:				
Local Property Taxes	3,656,173	5,019,419	6,590,115	12,822,547
State Subventions		1,500	394,265	1,836,092
Federal Subventions	4,552	469	28,527	1,074,435
Other Sources	2,954,937	4,566,218	7,996,282	27,241,802
Total Current Revenue	6,615,662	9,587,606	15,009,189	42,974,876
Borrowed Money	3,175,000			
Total Receipts	9,790,662	9,587,606	15,009,189	42,974,876
Expenditures	8,891,124	9,856,166	13,782,381	38,168,271
Difference	899,538	(268,560)	1,226,808	4,806,605
Transfers	(1,251)		(3,362)	7,659
Balance at Beginning of Year	5,160,423	4,286,739	5,799,339	12,285,391
Balance at End of Year	6,058,710	4,018,179	7,022,785	17,099,655

	1959-60	1964-65	1969-70	1974-75
Local Special Districts (Schools) Governed Through Locally Elected Boards				
Revenue:				
Local Property Taxes	33,220,275	54,678,313	101,391,402	141,958,569
State Subventions	28,239,184	37,648,635	62,487,808	87,813,945
Federal Subventions	985,230	1,344,507		11,669,754
Other Sources	2,875,467	4,456,024	3,056,862	11,255,362
Total Current Revenue	65,320,156	98,127,479	166,936,072	252,697,630
Borrowed Money	2,885,000	13,723,000	638,022	318,000
Total Receipts	68,205,156	111,850,479	167,574,094	253,015,630
Expenditures	70,387,315	107,708,842	172,166,525	258,436,464
Difference	(2,182,159)	4,141,637	(4,592,431)	(5,420,834)
Transfers				
Balance at Beginning of Year	14,437,120	20,983,992	27,735,866	31,398,588
Balance at End of Year	12,254,961	25,125,629	23,143,435	25,977,754
Agency Fund Operations:				
Receipts:				
Local Property Taxes	2,095,389	7,908,424	20,550,516	41,727,805
State Subventions	13,053	24,156	1,376,611	6,547,275
Federal Subventions	804	35	658,800	87,049
Other Sources	1,714,244	727,185	3,232,239	7,165,354
Total Current Revenue	3,823,490	8,659,800	25,818,166	55,527,483
Borrowed Money	102,538	1,668,080	400,000	8,930,088
Total Receipts	3,926,028	10,327,880	26,218,166	64,457,571
Disbursements	3,508,837	9,600,003	25,686,279	59,248,747
Difference	417,191	727,877	531,887	5,208,824
Transfers	(2)		4,138	(7,659)
Balance at Beginning of Year	85,459	323,609	54,660	697,906
Balance at End of Year	502,648	1,051,486	590,685	5,899,071
Trust Fund Transactions:				
Receipts	22,949,378	38,220,500	125,758,878	253,583,920
Disbursements	20,312,955	34,074,853	112,874,974	242,784,711
Difference	2,636,423	4,145,647	12,883,904	10,799,209
Transfers	(217)			
Balance at Beginning of Year	16,722,548	37,704,385	64,799,443	132,104,267
Balance at End of Year	19,358,754	41,850,032	77,683,347	142,903,476
Tax Losses Reserve Fund:				
Receipts	127,099	299,518	377,357	848,734
Disbursements	1,673		106	24,361
Difference	125,426	299,518	377,251	824,373
Balance at Beginning of Year	579,517	1,576,755	3,425,401	6,690,822
Balance at End of Year	704,943	1,876,273	3,802,652	7,515,195
Unapportioned Tax Funds:				
Net Collections	59,654,534	99,591,286	178,022,739	278,901,961
Distributions	59,592,387	99,347,084	178,000,995	278,601,663
Difference	62,147	244,202	21,744	300,298
Transfers				
Balance at Beginning of Year	444,033	562,416	761,415	1,220,226
Balance at End of Year	506,180	806,618	783,159	1,520,524

ERNST & ERNST
1330 BROADWAY
OAKLAND, CALIFORNIA 94612

The Board of Supervisors
County of Contra Costa
Martinez, California

We have examined the statements of assets and liabilities as of June 30, 1975, and the related statements of revenues, expenditures, and fund balances for the year then ended for the following funds and balanced-account groups of the County of Contra Costa and special districts governed by the Board of Supervisors:

General county:
- Operating funds
- Airport funds
- Fixed assets balanced-account group
- Bonded debt balanced-account group

Special districts governed by the Board of Supervisors:
- Operating funds
- Fixed assets balanced-account group
- Bonded debt balanced-account group

Trust and agency funds:
- Special assessment districts and other agencies
- Departmental and other trusts
- Secured tax losses reserve
- Unapportioned taxes

We have also examined the statement of changes in financial position of the airport funds (enterprise funds) for the year ended June 30, 1975. Our examination was made in accordance with generally accepted auditing standards and, accordingly, included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances.

The scope of our engagement, pursuant to agreement, excluded special district funds governed by local boards and school districts. Accordingly, such funds have been excluded from the accompanying financial statements.

The accompanying statements of revenues and expenditures of the funds of the general county and special districts governed by the Board of Supervisors for the year ended June 30, 1975, do not include a comparison with formal budgets, as required by generally accepted accounting principles.

In our opinion, except for the omission of the budget information mentioned in the preceding paragraph, the financial statements referred to above present fairly the financial position of the respective funds and balanced-account groups of the County of Contra Costa and special districts governed by the Board of Supervisors at June 30, 1975, and the revenues and expenditures and changes in fund balances of such funds and the changes in financial position of the airport funds for the year then ended, in conformity with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

December 23, 1975
Oakland, California

Ernst + Ernst

STATEMENTS OF ASSETS AND LIABILITIES
COUNTY OF CONTRA COSTA
JUNE 30, 1975

	General County Funds and Account Groups				Special District Funds and Account Groups Governed by Board of Supervisors			Trust and Agency Funds			
	Operating	Airport	Fixed Assets	Bonded Debt	Operating	Fixed Assets	Bonded Debt	Special Assessment Districts and Other Agencies	Departmental and Other Trusts	Secured Tax Losses Reserve	Unapportioned Taxes
ASSETS											
Deposits in treasury:											
Treasury cash, certificates of deposit, and secured taxes receivable of $10,876,984	$19,661,418	$ 52,838			$10,649,347			$2,439,134	$ 21,451,216	$7,515,195	$ 979,933
Investments for funds - Note B:											
Short-term investments	14,400,000				669,400			3,582,308	6,917,500		
Corporate and government bonds, first mortgages and other debt securities					5,046,000				79,989,669		
Corporate stocks									30,035,704		
Unrecovered cost of real property									9,426,182		
	34,061,418	52,838			16,364,747			6,021,442	147,820,271	7,515,195	979,933
Revolving cash funds	24,355	150			350			50			
Accounts receivable and accrued revenue	13,414,687	136,021			214,716				1,925,457		540,590
Inventories of materials and supplies	738,667										
Prepaid expenses and advances	831,300										
Unsecured taxes receivable											21,441,592
Penalties and costs on secured taxes receivable											706,356
Loans receivable from Special Districts	64,725				31,219						
Fixed assets:											
Land		278,872	$ 3,767,134			$ 7,205,810					
Buildings and improvements		2,387,145	29,067,580			19,900,768					
Equipment		4,574	11,766,435			3,668,789					
		2,670,591	44,601,149			30,775,367					
Less allowances for depreciation		837,355									
		1,833,236									
Amounts required in future years for retirement of bonds				$1,230,000			$7,779,000				
	$49,135,152	$2,022,245	$44,601,149	$1,230,000	$16,611,017	$30,775,367	$7,779,000	$6,021,492	$149,745,728	$7,515,195	$23,668,471

See notes to financial statements.

STATEMENTS OF ASSETS AND LIABILITIES (Continued)
COUNTY OF CONTRA COSTA
JUNE 30, 1975

	General County Funds and Account Groups				Special District Funds and Account Groups Governed by Board of Supervisors			Trust and Agency Funds			
	Operating	Airport	Fixed Assets	Bonded Debt	Operating	Fixed Assets	Bonded Debt	Special Assessment Districts and Other Agencies	Departmental and Other Trusts	Secured Tax Losses Reserve	Unapportioned Taxes
LIABILITIES											
Warrants outstanding								$ 97,183	$ 6,283,686		
Accounts payable	$ 8,330,703	$ 4,168			$ 707,660			16,792	3,674		
Salaries and wages payable	2,121,991	3,487			223,824			7,446	457,957		
Deferred revenue					36,262			1,000	96,936		
Matured bonds and coupons payable	8,339				3,290						
Bonds payable in future years - Note C				$1,230,000			$7,779,000				
Loans payable to General Fund					64,725						
	10,461,033	7,655		1,230,000	1,035,761		7,779,000	122,421	6,842,253		
RESERVES AND FUND BALANCES											
Reserve for unapportioned taxes receivable											$22,147,947
Reserve for replacement of equipment	1,856,489										
Reserve for unrealized loss - corporate stock investments - Note B									2,508,149		
Investment in fixed assets		1,833,236	$44,601,149			$30,775,367					
Fund balances	36,817,630	181,354			15,575,271			5,899,071	140,395,326	$7,515,195	1,520,524
	$49,135,152	$2,022,245	$44,601,149	$1,230,000	$16,611,032	$30,775,367	$7,779,000	$6,021,492	$149,745,728	$7,515,195	$23,668,471

See notes to financial statements.

STATEMENTS OF REVENUES, EXPENDITURES, AND FUND BALANCES
COUNTY OF CONTRA COSTA
YEAR ENDED JUNE 30, 1975

	General County Funds		Special District Operating Funds Governed by Board of Supervisor	Trust and Agency Funds			
	Operating	Airport		Special Assessment Districts and Other Agencies	Departmental and Other Trusts	Secured Tax Losses Reserve	Unapportioned Taxes
Revenues:							
Taxes	$ 64,385,485		$12,609,161	$41,727,805			
Licenses and permits	1,243,873		47,805				
Fines, forfeitures, and penalties	1,681,812						
Revenue from use of money and property	4,080,589	$292,055	290,503	15			
Aid from other governmental agencies	80,589,418		1,982,773	7,593,713			
Charges for current services	21,301,562	939	504,223	2,881,688			
Other revenue	5,299,464	571	7,038,837	12,254,350			$ 660
Trust and agency receipts					$253,583,919	$ 848,734	278,901,301
TOTAL REVENUES	178,582,203	293,565	22,473,302	64,457,571	253,583,919	848,734	278,901,961
Expenditures:							
Salaries and employee benefits	83,128,578	96,654	7,384,380				
Services and supplies	40,086,834	88,808	3,893,401				
Other charges	49,572,890		748,199				
Fixed assets	2,466,686		4,058,712				
Provision for depreciation and amortization of fixed assets		98,844					
Trust and agency disbursements				59,248,747	242,784,711	24,361	278,601,663
TOTAL EXPENDITURES	175,254,988	284,306	16,084,692	59,248,747	242,784,711	24,361	278,601,663
EXCESS OF REVENUES OVER EXPENDITURES	3,327,215	9,259	6,388,610	5,208,824	10,799,208	824,373	300,298
Fund balances at July 1, 1974	33,640,069	124,367	9,186,661	697,906	125,083,490	6,690,822	1,220,226
Aid from other governmental agencies		249,280					
Transfer to reserve for replacement of equipment	(149,654)						
Transfer from reserve for unrealized loss - corporate stock investments - Note B					4,512,628		
Transfer to investment in fixed assets		(201,552)(A)					
Transfer to other funds				(7,659)			
FUND BALANCES AT JUNE 30, 1975	$ 36,817,630	$181,354	$15,575,271	$ 5,899,071	$140,395,326	$7,515,195	$ 1,520,524

(A) - Transfer to investment in fixed assets represents current year expenditures for fixed assets acquisitions of $300,396, less the provision for depreciation and amortization of $98,844.

See notes to financial statements.

STATEMENT OF CHANGES IN FINANCIAL POSITION
AIRPORT FUNDS
CONTRA COSTA COUNTY
YEAR ENDED JUNE 30, 1975

Funds provided by:		
Operations:		
Excess of revenues over expenditures		$ 9,259
Add provision for depreciation and amortization not requiring current outlay of funds		98,844
	TOTAL FROM OPERATIONS	108,103
Aid from other governmental agencies		249,280
		$357,383
Funds used for:		
Acquisitions of fixed assets		$300,396
Increase in accounts receivable and accrued revenue		48,255
Increase in deposits in treasury		8,621
Other uses		111
		$357,383

*See notes to financial statements.

NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The County's financial accounts are maintained in accordance with the uniform accounting systems for counties prescribed by the State Controller in compliance with the Government Code of the State of California. The diverse nature of governmental operations and the necessity of determining legal compliance require accounts to be organized on the basis of funds, each of which is a separate accounting entity. A self-balancing set of accounts is provided for each fund to show its assets, liabilities, reserves, fund balance, revenues, and expenditures. The County's financial activities are accounted for in the following types of funds:

General County Funds:

Operating Funds:

The general county operating funds consist of a general fund and other operating funds. The General Fund is used to account for the revenues and expenditures of the County which are not accounted for by other funds. The other operating funds are used to account for the proceeds from specific revenue sources (other than special assessments) or to account for the financing of specific activities as required by law or administrative regulation.

Airport Funds:

The airport funds consist of the County Airport Fund, the Special Aviation Fund, and the Airport Development Fund.

Special District Funds Governed by the Board of Supervisors:

Special district funds governed by the County Board of Supervisors are used to account for the transactions of fire protection districts, flood control and storm drainage districts, sanitation districts, and county service areas.

Trust and Agency Funds:

Trust and agency funds are used to account for money and other assets received and held in the capacity of trustee, custodian, or agent for individuals and governmental agencies.

NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

The accounting records of the general county fund and special district operating funds governed by the Board of Supervisors are maintained on a modified accrual basis which basis is discussed as follows. Revenues from state and federal aid (subventions) are recorded on the accrual basis at year end. Revenues from secured property taxes are recorded under the alternate method of apportionment as explained below. Revenues from unsecured property taxes are recorded when apportioned, based upon receipt. Other revenues are primarily recorded when the cash is received. Expenditures are recorded at the time payment is made, except at year end when all significant expenses are accrued and the liability established. Accounting records of the airport funds (enterprise funds) are maintained on a full accrual basis. Other specific policies are as follows:

Taxes Receivable:

The County apportions secured property tax revenue in accordance with the alternate method of distribution prescribed by Section 4705 of the State Revenue and Taxation Code. This alternate method provides for crediting each applicable fund with its total secured taxes upon completion of the secured tax roll (approximately October 1 of each year). Accordingly, the County Treasury operates with assets of both cash and secured taxes receivable. Therefore, secured taxes receivable at June 30, 1975, of $10,876,984 are classified with deposits in the County Treasury. Under the alternate apportionment method, collection of penalties on delinquent secured taxes and gains from property sold to satisfy such delinquencies are held in trust in the secured tax losses reserve fund to cover possible future losses on the sale of tax-deeded property.

Unsecured taxes receivable and penalties and costs on secured taxes receivable are fully offset by the reserve for unapportioned taxes receivable.

Accounts Receivable:

Accounts receivable and accrued revenues reflected in the accompanying financial statements are primarily due from federal, state, and other governmental agencies. Also included are amounts due for hospital and related health-care services from the Medicare and Medi-Cal programs and from individuals and non-governmental entities, net of allowances for uncollectible accounts totalling $6,410,539.

Inventories:

Inventories of materials and supplies are stated at lower of cost (first in, first out method) or market.

NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

Fixed Assets:

Fixed assets are principally stated on the basis of cost. Depreciation is provided on the buildings and equipment of the airport enterprise operation and is calculated on the straight-line method over the estimated useful lives of the assets.

As discussed under investments for funds and leases, the County has entered into lease-purchase agreements related to various County buildings and other real property. The County does not reflect the cost of these properties in the general county fixed assets balanced-account group until the purchase option is exercised at the completion of the lease-purchase period.

Reserve for Replacement of Equipment:

The County provides for depreciation on its operating equipment by the straight-line method over the estimated useful lives of the equipment. The current year's depreciation of $543,816 is included in expenditures (other charges). The current year's depreciation, net of accumulated depreciation of $394,162 on equipment disposals during the current year, is transferred from fund balance to the reserve for replacement of equipment.

Retirement Plan:

The County has a retirement plan covering substantially all of its employees. The retirement contributions for the year were $6,029,289 from the general county funds and $926,169 from special districts governed by the Board of Supervisors. The County's policy is to fund expected benefits over the average working lifetime of present members, except that any supplemental liability arising from plan amendments, actuarial gains and losses or other factors is funded over 30 years. Information is not available as to the excess, if any, of the actuarially computed value of vested benefits over the retirement fund net assets.

NOTE B - INVESTMENTS FOR FUNDS

The Treasurer combines depositors' monies for investment purposes, except specified investments for specific funds. Generally, these investments are in certificates of deposit or other liquid securities.

Investments in corporate and government bonds, first mortgages, corporate stocks and other securities, and real property carried in departmental and other trusts primarily belong to the Employees' Retirement System, and are accounted for on a cost basis. Discounts or premiums on the purchase of bonds and similar securities are amortized over the life of the issue.

The cost and market value of the investments at June 30, 1975, are summarized as follows:

	Cost	Market Value
Marketable corporate and government bonds	$ 63,988,855	
Less unamortized purchase discounts and premiums	3,044,091	
	60,944,764	$53,104,089
Corporate stocks	30,035,704	27,527,555
	90,980,468	$80,631,644
Other investments	25,962,445	
Real property	9,426,182	
	$126,369,095	

A reserve for unrealized loss has been established in the accompanying financial statements in an amount equal to the difference ($2,508,149) between the aggregate cost and market value of investments in corporate stocks. Because it is the County's policy to hold corporate and government bonds until they mature to full principal amount, no reserve for unrealized loss on these securities has been established. Included among other investments are first mortgages, railroad trust certificates, securities purchased through private placements, and municipal and other bonds on which trading is restricted and a market value is not readily determinable.

The investments in real property represent the unrecovered cost of various County buildings and other real property. These properties are subject to lease-purchase agreements between the County and the Employees' Retirement System. These agreements provide for the cost of the properties to be paid to the Retirement System over periods ranging from ten to twenty-five years. The annual payments include interest charges which range from 4% to 8 3/4%. The County has an option to purchase each of the properties at any time during the term of each lease for the remaining unrecovered cost. Also, for some properties, if the option is exercised prior to termination, an additional 5% to 8 3/4% premium is payable. In the event the County does not exercise its option to purchase a building, the Retirement System has the option to purchase the County land on which the building is located at the fair market value at the time the lease terminates. The carrying amount of the investments in these properties was as follows at June 30, 1975:

Original cost of properties	$11,528,845
Less payments by County	3,135,801
	8,393,044
Construction-in-progress	1,033,138
BALANCE AT JUNE 30, 1975	$ 9,426,182

NOTE C - BONDED DEBT

The bonded debt of the County consists of general obligation bonds issued for roads. The bonds mature at $410,000 a year through 1977 and bear interest at 1.75 to 2.5%.

The bonded debt of special districts governed by the Board of Supervisors consists of general obligation and revenue bonds issued by various sanitation, fire protection, and storm drainage districts. The bonds mature at various dates through 2005 and bear interest at 3.5 to 8.0%.

NOTE D - LEASES

The County has entered into lease-purchase agreements with the Employees' Retirement System for various County buildings and other real property. The County also leases other buildings and equipment. Total rental expense of the general county funds for the year for all leases amounted to $4,100,117.

The future minimum rental commitments as of June 30, 1975 for all major leases, other than month-to-month lease arrangements, are as follows:

Fiscal Year Ending	Lease - Purchase Agreements With Employees' Retirement System	Other Major Building Leases	Total
1976	$ 1,002,000	$1,212,000	$ 2,214,000
1977	1,002,000	1,150,000	2,152,000
1978	1,002,000	882,000	1,884,000
1979	971,000	743,000	1,714,000
1980	954,000	605,000	1,559,000
1981-1985	4,380,000	2,602,000	6,982,000
1986-1990	2,207,000	1,555,000	3,762,000
1991-1995		868,000	868,000
After 1995		63,000	63,000
	$11,518,000	$9,680,000	$21,198,000

Three of the "other major building leases" contain purchase options at the termination of the leases for nominal purchase prices. These leases are the County services building in Orinda, the municipal court building in Concord and the County morgue building in Martinez whose leases terminate in 1988, 1992 and 1999, respectively.

SECTION NO. 1
CONSOLIDATED SUMMARIES AND SPECIAL STATEMENTS

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TABLE 1A
STATEMENT OF ASSETS AND LIABILITIES
The Funds of the County of Contra Costa
June 30, 1975

	County Funds		Special Service District Funds			Trust and Agency Funds			
	Operating (Section 2)	Enterprise (Table 1E)	Under Control of Board of Supervisors (Section 3)	Under Control of Local Boards (Section 4)	School District Funds (Section 5)	Special Assessment District & Other Agency (Section 6)	Departmental and Other Trust (Table 7A)	Secured Taxes Losses Reserve (Table 7B)	Unapportioned Taxes (Table 7C)
Assets:									
Current Assets and Investments									
Deposits in Treasury									
Treasury Cash and Investments and Secured Taxes Receivable (Table 1C)	19,661,418	52,838	10,649,347	5,196,644	36,733,589	2,439,134	21,451,216	7,515,195	979,933
Investments for Funds									
Short Term Investments	14,400,000		669,400	10,234,000	1,026,200	3,582,308	6,917,500		
Bonds at Principal Amount			5,046,000	3,221,925	25,000		79,989,669		
Corporate Stocks at Cost (Market Value 27,527,555)							30,035,704		
Investments in Real Property (Note 3)							9,426,182		
Total Deposits in Treasury	34,061,418	52,838	16,364,747	18,652,569	37,784,789	6,021,442	147,820,271	7,515,195	979,933
Revolving Cash Funds	24,355	150	350		83,165	50			
Accounts Receivable (Note 1)	11,793,140		214,717		10,799,302		352,582		
Accrued Revenue	1,621,547						1,572,875		540,590
Inventories at Cost	738,667				1,660,975				
Prepaid Expenses and Advances	831,299		31,219	3,637	11,700				
Taxes Receivable Unsecured									21,441,592
Penalties and Costs on Secured Taxes									706,356
Loans Receivable	64,725								
Other Current Assets Enterprise		136,021							
Total Current Assets and Investments	49,135,151	189,009	16,611,033	18,656,206	50,339,931	6,021,492	149,745,728	7,515,195	23,668,471
Fixed Assets:									
Land	3,767,134		7,205,810						
Buildings and Improvements	29,067,580		19,900,768						
Equipment	11,766,435		3,668,789						
Fixed Assets - Enterprise		1,833,236							
Total Fixed Assets	44,601,149	1,833,236	30,775,367						
Total Assets	93,736,300	2,022,245	47,386,400	18,656,206	50,339,931	6,021,492	149,745,728	7,515,195	23,668,471

	County Funds		Special Service District Funds			Trust and Agency Funds			
	Operating (Section 2)	Enterprise (Table 1E)	Under Control of Board of Supervisors (Section 3)	Under Control of Local Boards (Section 4)	School District Funds (Section 5)	Special Assessment District & Other Agency (Section 6)	Departmental and Other Trust (Table 7A)	Secured Tax Losses Reserve (Table 7B)	Unapportioned Taxes (Table 7C)
Current Liabilities:									
Warrants Outstanding				1,260,656	4,150,547	97,183	6,283,686		
Accounts Payable	8,330,703		707,660	81,073	3,762,562	16,792	3,674		
Salaries and Wages Payable	2,121,991		223,824	59,218	16,108,591	7,446	457,957		
Matured Bonds and Coupons Payable	8,339		3,290	132,786	340,476				
Loans Payable			64,725						
Deferred Revenue			36,262	22,818		1,000	96,936		
Current Liabilities - Enterprise		7,655							
Total Current Liabilities	10,461,033	7,655	1,035,761	1,556,551	24,362,176	122,421	6,842,253		
Fund Balances:									
Unavailable Fund Balances									
Unapportioned Taxes Receivable									22,147,947
Replacement of Equipment	1,856,489								
Reserve for Unrealized Loss - Corporate Stock Investments (Note 2)							2,508,149		
Investment in Fixed Assets	44,601,149	1,833,236	30,775,367						
Total Unavailable Fund Balance	46,457,638	1,833,236	30,775,367				2,508,149		22,147,947
Available Fund Balances	36,817,629	181,353	15,575,272	17,099,655	25,977,755	5,899,071	140,395,326	7,515,195	1,520,524
Total Fund Balances	83,275,267	2,014,589	46,350,639	17,099,655	25,977,755	5,899,071	142,903,475	7,515,195	23,668,471
Total Liabilities and Fund Balances	93,736,300	2,022,244	47,386,400	18,656,206	50,339,931	6,021,492	149,745,728	7,515,195	23,668,471

TABLE 1B
STATEMENT OF REVENUES, EXPENDITURES AND AVAILABLE FUND BALANCES
The Funds of the County of Contra Costa
For the Year Ending June 30, 1975

	County Funds		Special Service District Funds			Trust and Agency Funds			
	Operating (Section 2)	Enterprise (Table 1E)	Under Control of Board of Supervisors (Section 3)	Under Control of Local Boards (Section 4)	School District Funds (Section 5)	Special Assessment District & Other Agency (Section 6)	Departmental and Other Trust (Table 7A)	Secured Tax Losses Reserve (Table 7B)	Unapportioned Taxes (Table 7C)
Revenue:									
Taxes	64,385,485		12,609,161	12,822,547	142,025,804	41,727,805			
Licenses and Permits	1,243,873		47,805						
Fines, Forfeits and Penalties	1,681,812								
Revenue from Use of Money and Property	4,080,589	292,055	290,503	1,014,172		15			
Aid from Other Governmental Agencies	80,589,418	249,280	1,982,773	2,924,555	98,130,206	7,593,713			
Charges for Current Services	21,301,561	939	504,223	236,394		2,881,688			
Other Revenue	5,299,464	571	7,038,837	25,977,208	12,859,621	12,254,350			660
Receipts (Non-Revenue)							253,583,920	848,733	278,901,301
Total	178,582,202	542,845	22,473,302	42,974,876	253,015,631	64,457,571	253,583,920	848,733	278,901,961
Expenditures:									
Salaries and Employee Benefits	83,128,578	96,654	7,384,380						
Services and Supplies	40,086,834	88,808	3,893,401						
Other Charges	49,541,422	201,552	748,199						
Fixed Assets	2,466,686	300,397	4,058,712						
Unclassified				38,168,271	258,436,464				
Disbursement	31,468					59,248,747	242,784,711	24,361	278,601,663
Total	175,254,988	687,411	16,084,692	38,168,271	258,436,464	59,248,747	242,784,711	24,361	278,601,663
Transfers Between Funds				7,660		(7,660)			
Additions (Reductions) to Fund Balances from Current Operations	3,327,214	(144,566)	6,388,610	4,814,265	(5,420,833)	5,201,164	10,799,209	824,372	300,298
Available Fund Balances July 1, 1974	33,640,069	124,367	9,186,661	12,285,390	31,398,588	697,906	125,083,490	6,690,822	1,220,226
Total	36,967,283	(20,199)	15,575,271	17,099,655	25,977,755	5,889,070	135,882,699	7,515,194	1,520,524

	County Funds		Special Service District Funds			Trust and Agency Funds			
	Operating (Section 2)	Enterprise (Table 1E)	Under Control of Board of Supervisors (Section 3)	Under Control of Local Boards (Section 4)	School District Funds (Section 5)	Special Assessment District & Other Agency (Section 6)	Departmental and Other Trust (Table 7A)	Secured Tax Losses Reserve (Table 7B)	Unapportioned Taxes (Table 7C)
Transfers Affecting Unavailable Balances									
To Increase Reserve for Equipment Replacement	(149,654)								
To Decrease Reserve for Unrealized Loss Corporate Stock Investments (Note 2)							4,512,627		
To Decrease Investment in Fixed Assets		201,552							
Available Fund Balances June 30, 1975	36,817,629	181,353	15,575,271	17,099,655	25,977,755	$ 5,899,070	140,395,326	7,515,194	1,520,524

* The statement of REVENUES, EXPENDITURES, AND FUND BALANCES in the independent auditor's report on page 16 presents the Airport Operations data in a slightly different form than that of this statement. The arrangement in this Table 1B is for a special purpose.

As it is for other local agencies, the financial activities of the Airport, a county enterprise, are accounted for in the official records maintained by the County Auditor-Controller, and its monies are managed by the County Treasurer. Complete financial statements for the Airport (balance sheet and operating statement) are presented on a full commercial basis in Table 1E on pages 34 and 35. Airport Operations in this Table 1B present additional information based on "REVENUES" and "EXPENDITURES" as defined by the National Committee on Governmental Accounting.

Since "Expenditures" has specific meaning when applied to governmental accounting, the relevant essentials of that Committee's definition is quoted here.

> "EXPENDITURES .... this term designates the cost of goods delivered or services rendered ... including expenses ... and capital outlays."
>
> Source: Municipal Finance Officers Association of the United States and Canada 1968 publication Governmental Accounting, Auditing, and Financial Reporting, page 160.

Expenditures in this Statement include those made in acquiring additional fixed assets (per definition, "capital outlay"). It also includes a depreciation charge for the use of all fixed assets (per definition, "expenses).

1. Accounts Receivable

Accounts Receivable	$18,203,679
Less Reserve for Bad Debt Loss	6,410,539
Balance	$11,793,140

This balance consists primarily of receivables from other governmental agencies and for the Medi-Cal and Medicare programs. Assigned accounts and other receivables for hospital services have been fully reserved.

2. Investments in Stock, Retirement Fund

Investments in corporate stock are valued in the official accounts at cost and gains or losses are recognized when sold. Of the stocks owned at June 30, 1975, 355,050 shares were $2,533,485 market over cost and 509,017 shares were $5,041,634 market under cost. Because of the materiality of the net depreciation (8.4% of cost) and because the current market position appears to be more than a temporary condition, the net unrealized loss is identified as currently unavailable.

3. Lease-Purchase Agreements

The County has entered into lease purchase agreements with the Employees' Retirement System for the acquisition of certain real estate. The terms of each agreement provide that in consideration of the sum of one dollar the County is granted an option, which may be exercised at any time during the term, to purchase the property for the unpaid portion of the principal. Title remains with the Retirement System until the option is exercised. With

regard to all property other than the Administration Building and Pittsburg Office, if the option is exercised prior to termination an additional 5% to 8 3/4% premium is payable on the unpaid principal amount. The principal amount of the property is the cost incurred by the Retirement System, together with interest on construction costs from the time of payment until the commencement of the lease agreement. Rental payments include principal and interest thereon (ranging from 4% to 8 3/4%) sufficient to return annual income at a predetermined rate. Leased buildings are on land owned by the County. In the event the County does not exercise its options to purchase the buildings, the Retirement System has the option to purchase the land at its fair market value upon termination of the lease agreements. The original terms of the agreements range from ten to twenty-five years.

	Initial Principal	Installments Paid to June 30, 1975	Unpaid Principal June 30, 1975	Annual Rental Payments
Buildings	11,375,046	3,128,490	8,246,556	981,990
Land	153,799	7,311	146,488	19,916
Construction in Progress	1,033,138		1,033,138	
Total	12,561,983	3,135,801	9,426,182	1,001,906

TABLE 1C
STATEMENT OF FINANCIAL CONDITION
COUNTY TREASURY
June 30, 1975

ASSETS

* Cash	70,577,329
Treasury Investment in Securities	23,225,000
Funded Investment in Securities	155,147,707
Funded Investment in Real Property	9,426,182
**Receivable for Uncollected Taxes	10,876,984
	269,253,202

DEPOSITORS EQUITY

County Funds		
General	19,661,417.65	
Funded Investments	14,400,000.00	34,061,418
Enterprise Funds		52,838
Special Service District Funds Under Board of Supervisors Control		
General	10,649,347.23	
Funded Investments	5,715,400.00	16,364.747
Special Service District Funds Under Control of Local Boards		
General	5,196,643.67	
Funded Investments	13,455,925.00	18,652,569
School District Funds		
General	36,733,589.48	
Funded Investments	1,051,200.00	37,784,789
Special Assessment District and Other Agency		
General	2,439,133.77	
Funded Investment	3,582,308.26	6,021,442
Departmental and Other Trust		
General	21,451,215.54	
Funded Investments	126,369,055.66	147,820,271
Secured Tax Losses Reserve		7,515,195
Unapportioned Taxes		979,933
		269,253,202

*Includes $65,200,000 invested in Certificates of Inactive Deposit.

**This amount is the unpaid taxes of all prior years. The County of Contra Costa distributes secured tax levies in accordance with the Alternate Method (Revenue and Taxation Code 4701-17) which provides for crediting each operating fund with its total secured tax requirements on approximately October 1 of each year. Thus the County Treasury operates with assets of both cash and receivables. The totel tax levy for 1974-75 was $261,860,435.

TABLE 1D
EMPLOYEES RETIREMENT SYSTEM
Statement of Financial Condition
December 31, 1974
(Note 1)

ASSETS

Current Assets:		
Deposits with County Treasurer	205,930	
Deposits with Bank of America:		
First Mortgage Principal and Interest Account	7,315	
First Mortgage Loan Trust Fund Account	91,647	304,892
Contributions Receivable		1,049,397
Accrued Interest and Dividends Receivable		1,320,632
Overpayments Receivable		193
		2,675,114
Investments:		
Municipal, Foreign and Industrial Bonds (Face value of $74,366,755 less $3,032,720 unamortized net discount)	71,334,035	
FHA/VA First Mortgages (Face value $4,874,443 less $112,450 unamortized discount)	4,761,993	
Real Property (Note 2)	9,329,920	
Common and Preferred Stock (at cost - Note 3)	28,267,946	113,693,894
Contributions and Interest Receivable - Special Contract (Note 4)		1,661,378
Total Assets		118,030,386

LIABILITIES, RESERVES AND UNDISTRIBUTED EARNINGS

Liabilities:		
Retirement Allowances Payable		414,984
Accounts Payable		125,520
Loan Trust Fund Payable		91,647
Members' Deposit Refunds Payable		45,479
Terminated Members' Deposits Unclaimed		863
Construction Contracts Payable		216,953
		895,446
Reserves: (Note 5)		
Members' Deposits	34,215,213	
Employer Advances	21,313,151	
Retired Members	52,233,644	
Cost of Living	3,068,309	110,830,317
Surplus:		
Restricted (Note 6)	1,180,303	
Reserve - Decrease in Investment Value (Note 7)	5,124,320	
Unrestricted	-0-	6,304,623
Total Liabilities, Reserves and Surplus		118,030,386

TABLE 1D
EMPLOYEES RETIREMENT SYSTEM (Continued)
Statement of Financial Condition
December 31, 1974

FOOTNOTES

(1) This statement is derived from the accounts and records of the Employees Retirement System and presented on the accrual basis of accounting for the Retirement System's fiscal year ending December 31, 1974.

The equity of the Employees Retirement System in the assets of the system is reflected in the official records of the County of Contra Costa in the Employees Retirement Fund. The transactions of that fund for the County's fiscal year ending June 30, 1975, are presented in Table 7A herein, on the cash basis of accounting.

(2) Pertinent details regarding the Employees Retirement System investment in real estate are summarized below:

Description	Date of Lease	Lease Period (Years)	Rate of Return	Original Investment	Return of Principal	Investment 12/31/74
Buildings:						
Administration: Addition	November 1, 1964	25	5 %	3,414,314	909,226	2,505,088
Pittsburg Office Building	October 1, 1958	20	4 %	636,643	475,714	160,929
Pleasant Hill Office Building	November 1, 1961	25	5 %	1,373,548	641,426	732,122
Juvenile Hall (Childrens Shelter)	January 1, 1967	20	5 %	1,049,928	272,157	777,771
Court House (Remodeling)	March 1, 1967	20	5 %	1,533,448	393,089	1,140,359
Hospital Modular Units	June 1, 1970	10	8 %	141,982	51,425	90,557
Sheriff Modular Units	April 1, 1971	10	8.5%	311,109	78,976	232,133
Girls Treatment Center	November 1, 1973	15	7.5%	794,231	31,457	762,774
Assessor's Building	March 1, 1974	10	7.5%	604,481	31,476	573,005
Rheem Estate	June 1, 1974	12	8.75%	291,905	7,309	284,596
Pinole Library	December 1, 1974	12	7.5%	749,647	2,903	746,744
Sub-total				10,901,236	2,895,158	8,006,078
Construction in Progress				1,323,842		1,323,842
Total Investment in Real Property				12,255,078	2,895,158	9,329,920

All the real property is leased to the County of Contra Costa. The County has the option to purchase each of the properties at any time during the term of each lease. In the event that the County does not exercise its option to purchase the buildings, the Retirement Board has the option to purchase the County land on which the buildings are located at the fair market value at the time the lease terminates, with the exception of the Rheem Estate, to which the Retirement System holds title.

The original investment in real estate is comprised of acquisition or construction costs plus interest on construction costs from the time paid until the commencement of the lease. Monthly lease payments by the County include scheduled amortization of the original investment plus interest at the rates shown above.

TABLE 1D
EMPLOYEES RETIREMENT SYSTEM (Continued)
Statement of Financial Condition
December 31, 1974

FOOTNOTES (Continued):

(3) Total market value of stocks owned at December 31, 1974 was $18,059,488.

(4) Effective July 1, 1973, the Retirement System entered into an agreement with the City of Pittsburg to include the city's employees and officials as members of the system.

Under the terms of the agreement, the City is to contribute the amount necessary to fund the acquired benefits of its employees for services rendered prior to the date of their entry into the System.

The City's liability has been fixed at $1,645,626 plus interst at 5% and is payable in equal annual installments over a thirty year period beginning July 1, 1974.

The receivable of $1,661,378 accrued at December 31, 1974 includes the $1,620,856 principal plus accrued interest of $40,522 for the period July 1, 1974 through December 31, 1974.

(5) Activity in the reserves for the 1974 calendar year is summarized below:

	Members' Deposits	Employers' Advance Reserves	Retired Members' Reserves	Cost of Living Reserve
Balance, January 1, 1974	31,173,310	22,793,192	42,225,002	2,926,354
Additions:				
Contributions by Employers		6,947,837		460,525
Contributions by Employees	5,004,233			
Interest Distributed	1,499,407	778,763	2,442,201	134,721
	6,503,640	7,726,600	2,442,201	595,246
Deductions:				
Pensions and Annuities			4,127,374	522,781
Refunds and Adjustments	856,037	69,490	(250)	(69,490)
Death Benefits Paid		49,286		
	856,037	118,776	4,127,124	453,291
Funding	(2,605,700)	(9,087,865)	11,693,565	
Balance, December 31, 1974	34,215,213	21,313,151	52,233,644	3,068,309

(6) The statutes require that surplus up to one percent of the System's assets be retained in the fund as a reserve against future deficiencies in interest earnings, losses on investments and other contingencies.

(7) The investment in capital stock is stated at cost. At December 31, 1974, the cost of these investments exceeded their market value by a net $10,208,458. Surplus in excess of the statutory restriction of one percent of total assets is therefore shown as a reservation of surplus to reflect the unrealized losses on these investments as of the statement date.

TABLE 1E
BUCHANAN FIELD
Statement of Financial Condition
June 30, 1975

ASSETS

	June 30, 1975	1974
Current Assets:		
Cash on hand	150	150
Deposits in County Treasury	14,872	44,840
Rents receivable (less allowance for doubtful accounts)	33,418	65,715
Construction grants receivable	102,365	28,908
Miscellaneous receivables	238	241
Prepaid expenses and advances	--	18,864
Total Current Assets	151,043	158,718
Property, Plant and Equipment:		
Land and easements	278,872	275,669
Improvements other than buildings	2,068,547	1,848,101
Buildings and structures	213,743	213,743
Furniture and equipment	4,574	4,574
	2,565,736	2,342,087
Accumulated depreciation	(837,356)	(738,511)
	1,728,380	1,603,576
Construction in progress	116,092	28,108
Total Fixed Assets	1,844,472	1,631,684
Restricted Assets:		
Special Aviation Fund	49,578	18,319
Deposits held in trust	1,760	1,760
Total Restricted Assets	51,338	20,079
TOTAL ASSETS	2,046,853	1,810,481

LIABILITIES AND EQUITIES

Current Liabilities:		
Due to County General Fund	--	18,864
Salaries payable	7,343	6,623
Accounts payable	11,925	4,641
Contracts payable	11,236	--
Bid and performance deposits	1,760	1,760
Total Current Liabilities	32,264	31,888
Restricted Equities:		
Airport development reserve	49,578	18,319
Investment in fixed assets from:		
Grant funds	536,549	432,438
Other funds	1,296,687	1,199,245
Total Restricted Equities	1,882,814	1,650,002
Unrestricted Equity:		
Operating Fund balance	131,775	128,591
Total Equities	2,014,589	1,778,593
TOTAL LIABILITIES AND EQUITIES	2,046,853	1,810,481

TABLE 1E
BUCHANAN FIELD (Continued)
Comparative Statement of Operations
For the Fiscal Year Ended June 30, 1975 and June 30, 1974

	June 30, 1975	1974
Operating Revenue:		
Aircraft storage fees	73,101	67,508
Rents and concessions--aviation	46,156	42,921
Rents and concessions--non-aviation	110,974	85,047
Fuel flowage fees	23,131	23,116
Office space rentals	12,240	11,888
Commercial use and landing fees	1,048	988
Other	907	118
Total Operating Revenues	267,557	231,586
Operating Expenses:		
Salaries and benefits	96,655	86,381
Maintenance and repairs	25,390	23,313
Administrative Services (Public Works Department)	15,209	14,041
Lease development (Public Works Department)	16,182	7,492
Utilities and communications	13,094	11,826
Insurance	5,877	5,044
Use of county equipment	8,952	6,626
Travel	205	143
Miscellaneous services and supplies	3,898	3,621
Total Operating Expenses	185,462	158,487
Net Operating Income Before Depreciation	82,095	73,099
Depreciation:		
On assets financed with local funds	64,963	60,343
On assets financed with state funds	1,832	999
On assets financed with federal funds	32,049	27,450
Total Depreciation	98,844	88,792
Net Operating Loss	(16,749)	(15,693)
Non-Operating Revenues:		
Interest income	2,247	119
County operating subsidy	--	19,704
State airport assistance grant	--	5,000
Prior year revenues	1,616	--
Total Non-Operating Revenues	3,863	24,823
Non-Operating Expenses:		
Engineering costs-discontinued proposed projects	--	3,395
Net Gain or (Loss)	(12,886)	5,735

Note: Property Tax Revenues from levies on aircraft based at Buchanan Field amounted to $39,012 for the 1974-75 fiscal year. These taxes are not allocated to the Airport Enterprise Fund, but are credited to the County General Fund from which the County Subsidy to the Airport is appropriated.

SECTION NO. 2
COUNTY OPERATIONS

		Page
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Table 2E	Analysis of County Government Expenditures 1974-75 (Cost Center Detail)	54

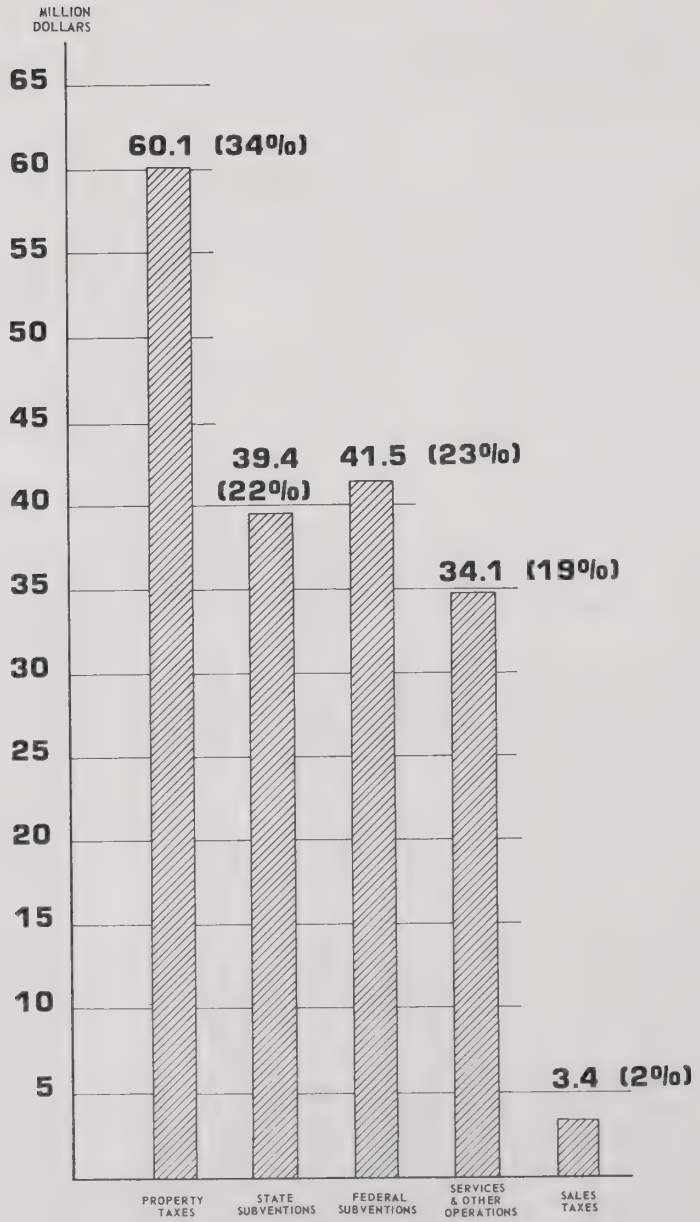
TABLE 2A
COUNTY GOVERNMENT
Operations for 1974–75
Summary by Funds

	Balance 7/1/74	Transfers	Revenue		Expenditures	Balance 6/30/75
			Local Property	Other		
GENERAL OPERATIONS:						
General	14,725,899.75	8,503.78	56,679,868.18	103,165,249.80	159,317,400.15	15,262,121.36
County Superintendent of Schools	109,188.18		407,830.89	71,317.49	564,274.71	24,061.85
North Richmond Storm Drainage Construction	461,014.09			(16,523.71)	85,771.68	358,718.70
Highway Interest and Redemption	.50			441,912.00	441,912.50	
Richmond Building Interest and Redemption	17,215.03	(18,769.68)	1,278.45	276.20		
Fish and Game	7,546.15			8,325.50	4,371.39	11,500.26
Road	619,938.47			6,745,583.25	6,611,467.36	754,054.36
Sans Crainte Drainage Facilities	26,684.00			43,381.66	32,932.37	37,133.29
Federal Revenue Sharing	1,597,616.04	(2,518,000.00)		7,090,723.38	4,255,962.48	1,914,376.94
Federal Revenue Sharing Investment	11,882,000.00	2,518,000.00				14,400,000.00
County Library	237,516.42	(20.30)	3,125,907.80	474,968.76	3,595,645.81	242,726.87
Accumulative Capital Outlay	5,445,358.34		(105.98)	(133.00)		5,445,119.36
Revolving Fund - Right of Way	100,000.00					100,000.00
Revolving Fund - Other	14,801.75	10,390.00		30,581.65	31,467.95	24,305.45
Revolving Fund - County Service Area	100,000.00					100,000.00
Treasurer-Tax Collector Cash Overage		(104.10)		104.10		
Public Employment Operating Fund	2,125.06			311,656.11	313,781.17	
Sub-Total			60,214,779.34	118,367,423.19		
TOTAL	35,346,903.78	(.30)	178,582,202.53		175,254,987.57	38,674,118.44
AIRPORT OPERATIONS:						
County Airport	105,898.86			489,956.22	464,229.53	131,625.55
Special Aviation				52,888.42	3,310.38	49,578.04
Airport Development	18,318.62				18,318.62	
Revolving Fund	150.00					150.00
Sub-Total				542,844.64		
TOTAL	124,367.48		542,844.64		485,858.53	181,353.59

Bonded debt group of accounts not included in this schedule.
See Schedules 8A and 8B.

COUNTY GOVERNMENT REVENUE BY SOURCE
(All Districts and Trusts Excluded)
FOR THE FISCAL YEAR ENDED JUNE 30, 1975

Total $178,582,202.53



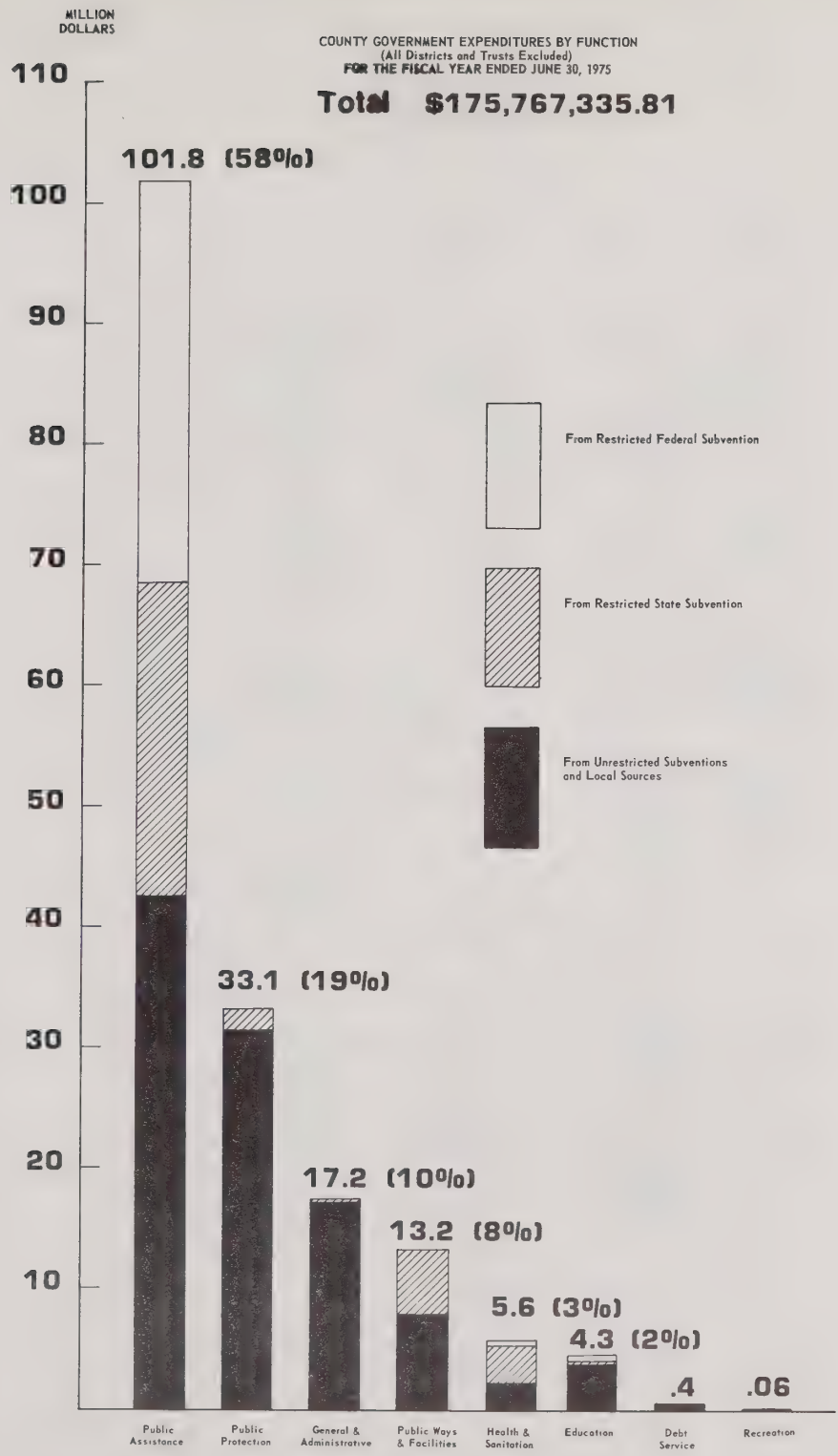

MILLION DOLLARS
COUNTY GOVERNMENT EXPENDITURES BY FUNCTION
(All Districts and Trusts Excluded)
FOR THE FISCAL YEAR ENDED JUNE 30, 1975
Total $175,767,335.81
110
100
90
80
70
60
50
40
30
20
10
101.8 (58%)
33.1 (19%)
17.2 (10%)
13.2 (8%)
5.6 (3%)
4.3 (2%)
.4
.06
From Restricted Federal Subvention
From Restricted State Subvention
From Unrestricted Subventions and Local Sources
Public Assistance
Public Protection
General & Administrative
Public Ways & Facilities
Health & Sanitation
Education
Debt Service
Recreation

TABLE 2B
COUNTY GOVERNMENT
Revenue for 1974–75
Compared with 1973–74

	Revenue 1973-74	Revenue 1974-75	*Analysis of Revenue Applicable To Prior Years
Taxes:			
Property Taxes:			
Current Secured	50,643,125.54	56,382,823.79	
Current Unsecured	3,409,270.07	3,598,720.74	
Prior Secured	(35,969.89)	(112,661.66)	
Prior Unseucred	64,555.50	96,096.95	
Costs on Delinquent	136,959.57	160,604.34	
Total - Property Taxes	54,217,940.79	60,125,584.16	
Sales and Use Taxes	2,982,075.02	3,401,668.40	
Franchises	182,373.91	199,630.94	
Aircraft Tax	29,554.31	40,825.13	
Realty Documentary Tax	564,404.32	539,765.87	
Livestock Tax	35,637.77	45,810.78	
Other	17,211.55	32,199.93	
Total - Taxes	58,029,197.67	64,385,485.21	
Licenses and Permits:			
Animal Licenses	260,849.11	256,222.93	
Business Licenses	3,873.00	3,365.00	
Construction Permits	818,478.74	858,814.79	(99.07)
Road Privileges and Permits	8,793.30	6,990.85	1.00
Zoning Permits	31,410.60	44,695.31	
Other Licenses and Permits	190,455.29	73,784.40	962.80
Total - Licenses and Permits	1,313,860.04	1,243,873.28	864.73
Fines, Forfeits and Penalties:			
Vehicle Code Fines	1,177,076.36	1,223,761.89	
Other Court Fines	313,040.69	358,913.06	
Forfeitures and Penalties	3,152.00	5,877.52	
Consumer Fraud Damages	192,889.00	93,259.46	
Total - Fines, Forfeits and Penalties	1,686,158.05	1,681,811.93	
Revenue from Use of Money and Property:			
Interest	4,364,941.61	3,987,789.13	657.89
Rents and Concessions	90,685.77	92,799.60	63.43
Total - Revenue from Use of Money and Property	4,455,627.38	4,080,588.73	721.32
Aid from Other Governmental Agencies:			
State Alcoholic Beverage Licenses Fee	68,093.90	52,383.38	
State Highway Users Tax	5,259,120.17	5,294,188.15	
State Motor Vehicle in Lieu Tax	4,280,574.55	4,098,922.05	
State Trailer Coach in Lieu Tax	180,151.82	207,386.22	
State Welfare Administration	3,772,584.12	4,909,454.89	(106,598.66)
State Aid for Aged	1,896,227.31	28,093.64	2,636.98
State Aid for Blind	221,241.75	28,823.80	(122.29)
State Aid for Children	9,754,959.92	10,801,212.27	5,556.67
State Aid for Crippled Children	452,500.00	562,164.97	
State Aid for Disabled	1,574,236.27	48,843.29	(5,314.89)
State Health Administration	134,353.00	136,466.00	
State Health Administration Project	100,071.00	693,631.36	(2,459.94)
State Aid for Mental Health	4,156,351.64	3,399,679.50	
State Aid for Tuberculosis Control	2,935.20	500.00	(762.04)

TABLE 2B
COUNTY GOVERNMENT (Continued)
Revenue for 1974–75
Compared with 1973–74

	Revenue 1973-74	Revenue 1974-75	*Analysis of Revenue Applicable To Prior Years
Aid from Other Governmental Agencies (continued)			
State Aid for Drug Abuse Rehabilitation	222,284.93	21,793.97	2,553.42
State Aid for Alcoholic Rehabilitation	158,461.18	49,228.00	
State Aid for Agriculture	38,801.03	44,030.51	2.18
State Aid for Civil Defense	109,525.16	88,432.44	780.71
State Aid for Construction	141,602.26	444,046.87	
State Aid for Correction	684,694.68	724,945.53	(6,293.26)
State Aid for Crime Control	362,330.94	640,507.90	30,561.34
State Aid for Road Damage Repair	39,069.51		
State Aid for Veterans	15,761.50	27,582.50	
State Cigarette Tax	372,673.51	398,323.10	
State Aid for Public Defender	24,059.35	21,142.39	
State Aid for Planning Surveys	29,284.36	32,979.30	
State Aid for Support Enforcement	212,175.61	277,908.42	(19,048.88)
State - Other	177,845.87	385,069.44	120,164.64
State Homeowner's Property Tax Relief	5,769,367.46	5,962,299.56	
State Business Inventory Property Tax Relief	1,457,378.55	1,988,740.33	
Federal Welfare Administration	12,223,391.42	14,176,829.66	724,406.59
Federal Aid for Aged	1,897,661.51	9,074.29	2,974.27
Federal Aid for Blind	187,255.41	895.68	(3,405.71)
Federal Aid for Children	13,654,781.63	15,237,464.12	(905.76)
Federal Aid for Disabled	3,024,062.96	17,595.69	(10,330.06)
Federal Aid for Health Administration	398,512.17	294,036.00	
Federal Aid for Construction	1,092,870.17	31,119.01	71,823.74
Federal Revenue Sharing	6,508,359.00	5,912,637.00	
Federal - Other	1,071,283.42	3,098,699.12	(24,000.00)
Other in Lieu Taxes	18,093.08	25,891.60	
Other	280,986.94	416,396.39	49,298.29
Total - Aid from Other Governmental Agencies	82,025,974.26	80,589,418.34	831,517.34
Charges for Current Services:			
Assessment and Tax Collection Fees	59,694.89	67,566.41	
Auditing and Accounting Fees	24,920.77	27,219.66	
Communication Services	116,055.12	183,403.43	
Election Services	141,302.73	111,122.41	(816.05)
Inheritance Tax Fees	19,586.16	13,250.54	
Legal Services	31,644.53	121,417.48	
Personnel Services	61,444.85	78,330.55	
Planning and Engineering	284,931.13	440,867.38	(5,159.20)
Civil Process Fees	126,588.15	148,919.77	242.98
Court Fees and Costs	571,337.85	697,080.96	(33.00)
Estate Fees	6,523.03	14,325.72	
Humane Services	63,008.84	69,177.84	
Law Enforcement Services	487,929.28	573,114.35	13,750.00
Recording Fees	543,991.22	552,256.60	
Road and Street Services	2,350,925.92	3,195,505.22	
Mental Health Services	1,795,434.26	2,838,919.72	5,848.98
Health Fees	519,020.27	743,443.74	78.20
Sanitation Service	145,834.25	233,342.38	
Agricultural Inspections	2,147.40	2,725.20	
Adoption Fees	9,145.00	5,848.50	
Crippled Children Services	44,988.48	31,721.12	
Institutional Care and Services	5,115,865.03	10,877,527.77	3,388,264.52
Institutional Care and Services - Medicare	1,820,813.97	(9,608.20)	140,126.27
Library Services	61,248.15	60,822.91	
Other	222,688.65	223,259.90	205.00
Total - Charges for Current Services	14,627,069.93	21,301,561.36	3,542,507.70

TABLE 2B
COUNTY GOVERNMENT (Continued)
Revenue for 1974–75
Compared with 1973–74

	Revenue 1973-74	Revenue 1974-75	*Analysis of Revenue Applicable To Prior Years
Other Revenue:			
Sale of Fixed Assets	239,422.72	232,403.51	(.55)
Other Sales	46,788.06	67,845.50	
Revenue Applicable to Prior Years	595,915.17	4,390,716.69*	
Other	377,108.37	608,497.98	15,106.15
Total - Other Revenue	1,259,234.32	5,299,463.68	15,105.60
TOTAL REVENUE	163,397,121.65	178,582,202.53	4,390,716.69
Reanalysis by Fund:			
General	143,357,646.51	159,845,117.93	4,317,272.06
County Superintendent of Schools	615,910.17	479,148.38	
North Richmond Storm Drainage Construction	914,600.00	(16,523.71)	71,823.74
Highway Interest and Redemption	450,888.00	441,912.00	
Richmond Building Interest and Redemption	26,201.79	1,554.65	
Accumulative Capital Outlay	145,255.39	(238.98)	
Fish and Game	9,264.28	8,325.50	
Road	6,788,977.73	6,745,583.25	657.89
Sans Crainte Drainage Facilities	156,645.79	43,381.66	963.00
Revenue Sharing	7,480,899.21	7,090,723.38	
Library	3,244,144.77	3,600,876.56	
Treasurer's Cash Overage	29.99	104.10	
Bond Revolving	60,689.88	30,581.70	
Public Employment Operating Fund	145,968.14	311,656.11	
Total	163,397,121.65	178,582,202.53	4,390,716.69

TABLE 2C
COUNTY GOVERNMENT
Expenditures Summarized by Function, Activity and Cost Center

	Expenditures 1973-74	Expenditures 1974-75
GENERAL AND ADMINISTRATIVE:		
Legislative and Administrative:		
Board of Supervisors	292,755.41	343,301.47
Clerk of the Board	151,135.48	173,324.71
County Administrator	366,818.81	453,159.80
Economic Opportunity	285,122.95	311,173.45
Total - Legislative and Administrative	1,095,832.65	1,280,959.43
Finance:		
Auditor-Controller	1,235,618.12	1,373,224.11
Data Processing	79,044.40	129,019.80
Special Fiscal Services	.50	8,012.50
Treasurer-Tax Collector	539,056.01	606,419.81
Assessor	2,823,912.89	3,178,547.54
Purchasing	77,363.06	105,490.84
Total - Finance	4,754,994.98	5,400,714.60
Counsel:		
County Counsel - Total	448,972.74	526,961.47
Personnel:		
Civil Service Commission	759,397.77	973,142.61
Other Personnel Services	70,765.40	77,805.44
Total - Personnel	830,163.17	1,050,948.05
Elections:		
Election Administration	379,585.70	406,732.66
Elections - Primary and General	766,514.92	546,195.22
Elections - Other	191,535.67	53,588.68
Total - Elections	1,337,636.29	1,006,516.56
Communications:		
Radio Facilities	129,657.96	116,014.90
Radio Facilities Projects	48,836.49	93,088.96
Communication Services Sold	110,822.02	162,331.57
Telephone Exchange	2,797.53	1,987.58
Total - Communications	292,114.00	373,423.01
Property Management:		
Building Planning	54,425.32	59,110.75
Equipment Garages	1,710.33	79,085.52
Equipment Operation	846,153.89	883,067.33*
County Owned Office Buildings	1,727,905.88	1,744,469.39
Custodial Services		54,527.73
Landscape Services		17,937.86
Operating Engineers Services		5,601.92
Miscellaneous Property	15,485.35	34,078.82
Building Maintenance	6,055.70	22,891.80
Maintenance Services Sold	8,583.27	11,223.77
Shell Ave. Facility (Maintenance Only)		1,578.63
Total - Property Management	2,660,319.74	2,913,573.52

* See Footnote - Page 51

TABLE 2C
COUNTY GOVERNMENT (Continued)
Expenditures Summarized by Function, Activity and Cost Center

	Expenditures 1973-74	Expenditures 1974-75
GENERAL AND ADMINISTRATIVE (Continued):		
Plant Acquisition:		
Building Maintenance	272.59	5,678.50
Court Buildings	35,488.81	94,762.18
Pleasant Hill Buildings	9,663.64	14,547.46
Martinez Buildings	399,833.99	824,972.60
Richmond Buildings	22,522.70	37,457.08
Pittsburg Buildings	8,532.06	6,428.95
Office Services	716.51	
Sheriff	22,505.22	796.17
Radio Facilities	1,165.00	1,714.94
Jail	70,891.95	598,535.67
Boys Ranch - Byron	2,439.77	7,772.71
Juvenile Hall Complex	126,286.74	464,826.34
Civil Defense	11,366.89	
Animal Control	6,170.72	9,347.22
Children's Shelter	1,953.87	7,610.93
Welfare	3,632.91	4,089.04
Other Leased Properties	11,217.23	61,967.81
Hospital	244,616.41	330,352.88
Superintendent of Schools		425.00
Library	10,453.34	58,733.70
Public Works	250,586.41	
Garages	67,936.33	167,058.72
Drainage Facilities	1,007.184.35	118,704.05
Pacheco Museum	550.00	
John Marsh Museum	3,821.05	118.63
Memorial Buildings	12,899.14	149,472.81
Total Plant Acquisition	2,332,707.63	2,965,373.39
Promotion:		
Economic Development - Total	130,000.00	138,944.00
Other General and Administrative:		
Retirement Administration	112,525.92	145,128.99
Employee Benefits	150,408.09	179,425.81
Microfilm Service	6,110.60	20,758.29
Central Services	148,044.73	147,624.76
Insurance	1,046,029.67	1,294,222.43
Indemnities	1,692.18	71.81
County Safety Services	2,985.46	4,791.01
Human Resources Agency	1,780.68	4,307.71
G and A Applied to Cost	(221,748.95)	(253,171.20)
Total - Other General and Administrative	1,247,828.38	1,543,159.61
TOTAL - GENERAL AND ADMINISTRATIVE	15,130,569.58	17,200.573.64
PUBLIC PROTECTION:		
Judicial:		
Superior Courts	1,021,803.09	1,235,967.17
Municipal Courts:		
Mt. Diablo	640,717.76	943,292.08
Richmond	512,673.21	640,805.13
West	387,264.58	500,802.56
Walnut Creek-Danville	525,688.70	789,128.46
Delta	357,465,29	432,454.43

TABLE 2C
COUNTY GOVERNMENT (Continued)
Expenditures Summarized by Function, Activity and Cost Center

	Expenditures 1973-74	Expenditures 1974-75
PUBLIC PROTECTION (Continued):		
Judicial (Continued):		
Jury Commissioner-Superior Court Administrator	145,140.17	166,808.83
Grand Jury	47,291.33	67,660.80
County Clerk	830,137.94	957,248.77
District Attorney	1,946,265.95	2,240,223.18
District Attorney - Major Offenders Project	46,783.00	28,612.53
District Attorney - Family Support	284,457.15	(205,390.59)
Public Defender	1,078,538.88	1,387,159.77
Total - Judicial	7,824,227.05	9,184,773.12
Police:		
Sheriff	5,540,350.30	6,266,468.49
Sheriff Dispatch Center	381,636.69	420,731.78
Marshals:		
Mt. Diablo	154,564.68	160,767.14
Richmond	167,460.86	186,951.60
West Marshal	128,485.77	142,054.86
Walnut Creek-Danville	154,639.60	184,875.18
Delta	116,165.27	125,684.06
Sobriety Testing	115,670.50	109,202.81
Total - Police	6,758,973.67	7,596,735.92
Detention and Correction:		
County Jail	2,104,052.23	2,414,085.02
Juvenile Justice - Delinquency Prevention Commission	18,302.21	11,811.25
Probation Department	3,277,205.53	4,128,572.30
Girls Day Treatment - Western	51,083.41	25,734.33
California Youth Authority	32,236.25	16,516.83
Boys Ranch, Byron	551,657.80	579,925.79
Juvenile Hall	2,285,288.03	2,438,125.13
Probation Special Grant Programs	503,062.25	203,674.03
Probation Day Care Program	32,605.37	25,190.46
Group Home, Bollinger Canyon	17,340.22	
Juvenile Preplacement Unit	188,300.86	285,978.50
Girls Residential Treatment Facility	398,795.27	465,580.55
Probation Special Supervision Programs	540,436.68	689,892.85
Weekend Training Academy	44,098.95	52,625.46
Total - Detention and Correction	10,044,465.06	11,337,712.50
Flood Control:		
Flood Control - Total	127,983.91	140,990.38
Protective Inspection:		
Department of Agriculture	518,045.73	597,432.03
Building Inspection Department	766,160.50	839,696.25
Total - Protective Inspection	1,284,206.23	1,437,128.28

TABLE 2C
COUNTY GOVERNMENT (Continued)
Expenditures Summarized by Function, Activity and Cost Center

	Expenditures 1973-74	Expenditures 1974-75
PUBLIC PROTECTION (Continued):		
Other Protection:		
Recorder	298,206.73	335,651.92
Local Agency Formation Commission	14,876.88	52,905.97
Planning Commission	898,470.32	1,004,656.61
Land Use and Planning Projects	71,665.24	542,732.51
Coroner	285,079.21	391,463.95
Crossing Watchman	23,030.30	26,196.93
Emergency Services	185,188.48	187,013.20
Frost Warning Service	992.77	1,182.68
Public Administrator-Public Guardian	59,503.84	67,399.09
Animal Control	724,946.88	825,773.23
Game Protection	10,643.92	4,371.39
Human Relations Commission	54.70	
Total - Other Protection	2,572,659.27	3,439,347.48
TOTAL - PUBLIC PROTECTION	28,612,515.19	33,136,687.68
HEALTH AND SANITATION:		
Health Services:		
Health Department	3,112,172.29	3,445,978.70
Special Health Projects	1,154,014.60	1,688,524.02
Drug Abuse Services	377,421.46	
Total - Health Services	4,643,608.35	5,134,502.72
Sanitation:		
Sewage, Waste and Water	185,391.00	206,209.06
Sanitation Services Sold	145,694.75	233,463.88
Total - Sanitation	331,085.75	439,672.94
TOTAL - HEALTH AND SANITATION	4,974,694.10	5,574,175.66
PUBLIC ASSISTANCE:		
Subvented Welfare:		
Social Service Department	22,966,902.96	25,852,986.86
Aid to Needy Aged	3,818,192.08	13,064.12
Aid to Needy Blind	374,990.61	1,105.52
Aid to Potentially Self-Supporting Blind	33,927.00	27,111.00
Medi-Cal Contributions	7,161,420.00	7,733,130.00
Aid to Families with Dependent Children	26,184,247.47	29,018,706.07
Aid to Children in Boarding Homes & Institutions	3,132,254.93	3,946,060.80
Aid for the Adoption of Children	20,659.89	29,492.67
Aid to Totally Disabled	6,061,043.86	48,923.41
Aid to Adults	1,564,371.00	3,476,380.00
Total - Subvented Welfare	71,318,009.80	70,146,960.45

TABLE 2C
COUNTY GOVERNMENT (Continued)
Expenditures Summarized by Function, Activity and Cost Center

	Expenditures 1973-74	Expenditures 1974-75
PUBLIC ASSISTANCE (Continued):		
General Relief:		
General Relief	2,205,842.13	2,226,771.03
Burial of Veterans and Indigents	30,682.20	28,809.29
Total - General Relief	2,236,524.33	2,255,580.32
Hospital Care:		
Hospital	19,675,724.01	23,798,391.13
Hospitals for Feeble Minded and Insane	144,582.31	152,447.25
Total - Hospital Care	19,820,306.32	23,950,838.38
Care of Wards:		
Childrens Shelter	769,957.93	832,456.74
Juvenile Court Wards	570,640.08	512,318.55
Total - Care of Wards	1,340,598.01	1,344,775.29
Crippled Childrens Services:		
Crippled Children - Total	701,063.44	876,245.77
Veterans Services:		
Veterans Service Officer - Total	106,298.72	98,015.24
Other Assistance:		
Manpower Employment (CETA)		2,417,702.92
Career Opportunities		105,618.35
Public Employment Program	145,691.62	331,995.10
Allied Services Program	94,194.58	102,481.54
Planning Project on Aging	34,892.16	
Human Resources Special Grant Program	68,705.42	227,100.26
Total - Other Assistance	343,483.78	3,184,898.17
TOTAL - PUBLIC ASSISTANCE	95,866,284.40	101,857,313.62
EDUCATION:		
School Administration:		
Superintendent of Schools	506,113.85	563.849.71
Board of Education	10,111.59	28,536.87
Total - School Administration	516,225.44	592,386.58
Library Services:		
County Library - Total	3,207,165.68	3,625,561.42
Agricultural Education:		
Agricultural Extension Service - Total	69,917.13	75,301.37
TOTAL - EDUCATION	3,793,308.25	4,293,249.37

TABLE 2C
COUNTY GOVERNMENT (Continued)
Expenditures Summarized by Function, Activity and Cost Center

	Expenditures 1973-74	Expenditures 1974-75
PUBLIC WAYS AND FACILITIES:		
Public Ways:		
Public Works	1,317,726.37	1,841,720.47
Road Maintenance Yards	92,022.00	44,740.17
Richmond Garage	8,553.48	47.69
Brentwood Garage	3,747.39	3.45
Lafayette Garage	11,432.83	
Road Services Sold	2,290,081.53	3,324,242.14
Undistributed Labor Costs	2,794.30	(3,920.36)
Select Road and Bridge Construction	3,090,945.43	3,349,348.80
Select Road and Bridge Betterments	75,365.47	83,865.99
Minor Road and Bridge Construction	528,129.72	619,655.69
Minor Road and Bridge Betterments	63,709.24	55,312.31
Road and Bridge Maintenance	2,975,434.56	3,371,100.35
Aid to Cities	326,607.37	455,606.57
Baldwin Shipping Channel	6,736.31	9,529.63
Total - Public Ways	10,793,286.00	13,151,252.90
Transportation Terminals:		
Airport Subsidy - Total	19,704.00	51,233.23
TOTAL - PUBLIC WAYS AND FACILITIES	10,812,990.00	13,202,486.13
RECREATION AND CULTURAL SERVICES:		
Recreation Facilities:		
Parks Administration	7,818.60	10,867.58
Small Parks	710.98	435.00
Total - Recreation Facilities	8,529.58	11,302.58
Cultural Services:		
Pacheco Museum	46.80	987.65
John Marsh Museum	849.85	667.66
Total - Cultural Services	896.65	1,655.31
Memorials:		
Memorial Buildings	51,342.88	47,979.32
Memorial Monument	28.16	
Total - Memorials	51,371.04	47,979.32
TOTAL - RECREATION AND CULTURAL SERVICES	60,797.27	60,937.21
DEBT SERVICE:		
Bond Redemption:		
Bond Redemption Richmond Buildings	20,000.00	
Bond Redemption Highways	410,000.00	410,000.00
Total - Bond Redemption	430,000.00	410,000.00

TABLE 2C
COUNTY GOVERNMENT (Continued)
Expenditures Summarized by Function, Activity and Cost Center

	Expenditures 1973-74	Expenditures 1974-75
DEBT SERVICE (Continued)		
Bond Interest:		
Bond Interest Richmond Buildings	250.00	
Bond Interest Highway	40,887.50	31,912.50
Total - Bond Interest	41,137.50	31,912.50
TOTAL - DEBT SERVICE	471,137.50	441,912.50
GRAND TOTAL - ALL FUNCTIONS	159,722,296.29	175,767,335.81
REANALYSIS BY FUND:		
General	144,478,754.83	159,316,760.66
County Superintendent of Schools	506,113.85	565,694.05
North Richmond Storm Drain Construction	859,166.54	85,771.68
Highway Interest and Redemption	450,887.50	441,912.50
Richmond Building Interest and Redemption	20,250.00	
Fish and Game	10,643.92	4,371.39
Road	6,576,597.26	6,611,467.36
Sans Crainte Drainage Facilities	129,961.79	32,932.37
Federal Revenue Sharing	2,818,484.16	4,255,962.48
Library	3,217,619.02	3,594,865.96
Public Employment Program Operating	144,808.69	313,781.17
General Replacement of Equipment	509,008.73	543,816.14
TOTAL	159,722,296.29	175,767,335.81

* Includes $543,816.19 charge for equipment depreciation. This amount has been credited to Reserve - Replacement of Equipment of the General Fund.

TABLE 2D
COUNTY GOVERNMENT
Expenditures Summarized by Object and Subobject

	Expenditures 1973-74	Expenditures 1974-75
Summary by Object after Elimination of Internal Transaction (Cost Applied):		
Salaries and Employee Benefits	73,210,603.11	83,128,578.45
Services and Supplies	29,637,418.07	40,086,833.60
Other Charges	53,562,911.99	50,085,237.87
Fixed Assets	3,311,363.12	2,466,685.89
Total	159,722,296.29	175,767,335.81
Summary by Subobject:		
Salaries and Employee Benefits		
Salaries and Wages	62,015,290.38	70,243,001.32
Retirement	16,172,559.56	18,716,733.10
Employee Group Insurance	3,934,904.33	4,459,558.38
County Force Labor	1,167,007.32	1,287,150.19
Total - Salaries and Employee Benefits	83,289,762.09	94,706,442.99
Services and Supplies:		
Office Expense	1,908,027.66	2,318,101.01
Communications	2,016,320.52	2,367,702.87
Utilities	697,531.30	835,879.17
Small Tools and Instruments	26,299.54	29,510.62
Medical and Laboratory Supplies	1,690,519.34	1,941,708.46
Food	916,417.22	1,061,845.68
Clothing and Personal Supplies	194,703.96	243,038.81
Household Expenses	1,182,205.21	2,255,215.84
Agricultural Expense	6,581.01	10,853.33
Publication of Legal Notices	68,643.45	61,649.53
Membership	89,971.77	120,383.47
Rents and Leases - Equipment	1,103,380.46	1,264,873.86
Rents and Leases - Structures and Grounds	3,853,057.09	4,756,980.66
Maintenance - Equipment	1,426,327.44	1,901,941.63
Maintenance - Structures and Grounds	1,827,731.33	1,964,569.23
Transportation and Travel	2,665,089.30	3,188,760.95
Professional and Specialized Services	17,874,862.78	20,060,683.04
Jury and Witness Expense	390,629.11	481,424.50
Insurance	1,198,647.64	1,838,181.97
Special Departmental Expense - Library	409,737.41	758,899.93
Special Departmental Expense - Other	1,533,361.31	1,447,886.92
Cost of Sales	2,562,629.82	3,739,650.42
Miscellaneous Services and Supplies	1,346,672.45	1,664,080.75
Total - Services and Supplies	44,989,347.12	54,313,822.65
Other Charges:		
Support and Care of Persons	42,939,704.60	36,721,588.74
Bond Redemption	430,000.00	410,000.00
Interest on Bonds	41,137.50	31,912.50
Taxes and Assessments	4,836.67	7,211.79
Rights of Way	267,082.24	
Judgments and Damages	9,755.13	2,020.78
Miscellaneous	509,008.73	543,816.19
Contributions to Enterprise	19,704.00	51,233.23
Contributions to Other Agencies	9,351,592.01	12,136,846.23
Total - Other Charges	53,572,820.88	49,904,629.46

TABLE 2D
COUNTY GOVERNMENT (Continued)
Expenditures Summarized by Object and Subobject

	Expenditures 1973-74	Expenditures 1974-75
Overhead Charges:		
Administrative Services	549,608.00	762,743.00
Total - Overhead Charges	549,608.00	762,743.00
Fixed Assets:		
Road and Bridges Construction		4,108,182.79
Land	80,897.86	259,850.87
Structures and Improvements	2,251,809.77	2,705,522.52
Equipment	1,768,733.68	1,824,331.67
Total - Fixed Assets	4,101,441.31	8,897,887.85
Expenditure Transfers and Reimbursements:		
Cost Applied (Internal Transactions)	(26,780,683.11)	(32,818,190.14)
Total - Expenditure Transfer and Reimbursements	(26,780,683.11)	(32,818,190.14)
TOTAL	159,722,296.29	175,767,335.81

The expenditures classified under Summary by Subobject include internal transactions between various departments. These transactions have been eliminated in the Summary by Object.

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES
(Cost Center Detail)

	EXPENDITURES FOR 1974-75	ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS
BOARD OF SUPERVISORS		
SALARIES AND WAGES	140,413.27	
RETIREMENT	19,080.22	
EMPLOYEE GROUP INSURANCE	4,672.19	
TOTAL SALARIES & EMPLOYE BENEFITS	164,165.68	
OFFICE EXPENSE	8,917.79	140.37
COMMUNICATIONS	8,326.92	
UTILITIES	8.79	
HOUSEHOLD EXPENSE	1,381.51	
PUBLICATION OF LEGAL NOTICES	27,248.47	85.65CR
MEMBERSHIPS	65,491.00	
RENTS AND LEASES EQUIPMENT	2,243.70	54.99
RENTS & LEASES STRUCTURES & GRNDS	6,993.26	
MAINTENANCE EQUIPMENT	378.93	
MAINTENANCE STRUCTURES & GROUNDS	697.77	
TRANSPORTATION AND TRAVEL	17,570.27	120.00CR
PROFESSIONAL & SPECIALIZED SERVICE	26,990.35	45.00CR
SERVICES AND SUPPLIES - PRIOR YEAR	25.47CR	
SPECIAL DEPARTMENTAL EXPENSE	9,587.71	29.82
MISCELLANEOUS SERVICES & SUPPLIES	4,385.00	
TOTAL SERVICES & SUPPLIES	180,196.00	25.47CR
JUDGEMENTS AND DAMAGES	119.39	
TOTAL OTHER CHARGES	119.39	
EQUIPMENT	1,174.04	.69CR
FIXED ASSETS - PRIOR YEAR	.69CR	
TOTAL FIXED ASSETS	1,173.35	.69CR
COSTS APPLIED	2,352.95CR	
TOTAL EXPEND TRSFRS & REIMBRSMTS	2,352.95CR	
TOTAL BOARD OF SUPERVISORS	343,301.47	26.16CR
CLERK OF THE BOARD		
SALARIES AND WAGES	128,473.58	
RETIREMENT	17,659.52	
EMPLOYEE GROUP INSURANCE	5,686.23	
TOTAL SALARIES & EMPLOYE BENEFITS	151,819.33	
OFFICE EXPENSE	8,396.58	24.51
COMMUNICATIONS	3,157.00	
HOUSEHOLD EXPENSE	178.54	
RENTS AND LEASES EQUIPMENT	6,049.96	
MAINTENANCE EQUIPMENT	436.74	
TRANSPORTATION AND TRAVEL	24.62	
PROFESSIONAL & SPECIALIZED SERVICE	676.60	
SERVICES AND SUPPLIES - PRIOR YEAR	24.51	
SPECIAL DEPARTMENTAL EXPENSE	397.92	
TOTAL SERVICES & SUPPLIES	19,342.47	24.51
EQUIPMENT	2,625.51	
TOTAL FIXED ASSETS	2,625.51	
COSTS APPLIED	462.60CR	
TOTAL EXPND TRSFRS & REIMBRSMTS	462.60CR	
TOTAL CLERK OF THE BOARD	173,324.71	24.51

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

	EXPENDITURES FOR 1974-75	ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS
COUNTY ADMINISTRATOR		
SALARIES AND WAGES	364,453.34	
RETIREMENT	47,036.28	
EMPLOYEE GROUP INSURANCE	8,953.44	
TOTAL SALARIES & EMPLOYE BENEFITS	420,443.06	
OFFICE EXPENSE	12,765.85	83.00CR
COMMUNICATIONS	7,678.54	
HOUSEHOLD EXPENSE	152.09	
MEMBERSHIPS	477.00	
RENTS AND LEASES EQUIPMENT	6,798.73	
MAINTENANCE EQUIPMENT	427.35	
MAINTENANCE STRUCTURES & GROUNDS	7.33	
TRANSPORTATION AND TRAVEL	6,758.63	107.95
PROFESSIONAL & SPECIALIZED SERVICE	34,927.68	
SERVICES AND SUPPLIES - PRIOR YEAR	24.95	
SPECIAL DEPARTMENTAL EXPENSE	350.00	
TOTAL SERVICES & SUPPLIES	70,368.15	24.95
EQUIPMENT	3,159.34	
TOTAL FIXED ASSETS	3,159.34	
COSTS APPLIED	40,810.75CR	
TOTAL EXPEND TRSFRS & REIMBRSMTS	40,810.75CR	
TOTAL COUNTY ADMINISTRATOR	453,159.80	24.95
ECONOMIC OPPORTUNITY		
SALARIES AND WAGES	181,701.56	
RETIREMENT	24,395.19	
EMPLOYEE GROUP INSURANCE	5,304.39	
TOTAL SALARIES & EMPLOYE BENEFITS	211,401.14	
OFFICE EXPENSE	11,782.81	68.06CR
COMMUNICATIONS	6,216.39	
UTILITIES	284.41	
SMALL TOOLS AND INSTRUMENTS	10.32	
FOOD	878.92	25.33
CLOTHING AND PERSONAL SUPPLIES		25.10
HOUSEHOLD EXPENSE	587.77	
MEMBERSHIPS	170.00	49.00CR
RENTS AND LEASES EQUIPMENT	1,199.03	22.00CR
RENTS & LEASES STRUCTURES & GRNDS	10,489.66	
MAINTENANCE EQUIPMENT	728.94	
MAINTENANCE STRUCTURES & GROUNDS	82.50	
TRANSPORTATION AND TRAVEL	17,468.70	297.69
PROFESSIONAL & SPECIALIZED SERVICE	40,987.52	389.28
SERVICES AND SUPPLIES - PRIOR YEAR	555.82	
SPECIAL DEPARTMENTAL EXPENSE	60.76	
SPECIAL DEPARTMENTAL EXPENSE	7,694.66	42.52CR
MISCELLANEOUS SERVICES & SUPPLIES	100.00	
TOTAL SERVICES & SUPPLIES	99,238.21	555.82
EQUIPMENT	665.04	
TOTAL FIXED ASSETS	665.04	
COSTS APPLIED	130.94CR	
TOTAL EXPEND TRSFRS & REIMBRSMTS	130.94CR	
TOTAL ECONOMIC OPPORTUNITY	311,173.45	555.82

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

	EXPENDITURES FOR 1974-75	ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS
AUDITOR CONTROLLER		
SALARIES AND WAGES	1,220,363.36	
RETIREMENT	163,507.70	
EMPLOYEE GROUP INSURANCE	37,292.49	
INTERDEPARTMENTAL LABOR	296.28CR	
TOTAL SALARIES & EMPLOYE BENEFITS	1,420,867.27	
OFFICE EXPENSE	66,095.05	499.69CR
COMMUNICATIONS	22,277.75	
UTILITIES	27.61	
SMALL TOOLS AND INSTRUMENTS	31.11	
MEDICAL AND LABORATORY SUPPLIES	35.49	
HOUSEHOLD EXPENSE	190.41	
MEMBERSHIPS	327.90	
RENTS AND LEASES EQUIPMENT	9,713.32	
RENTS & LEASES STRUCTURES & GRNDS	3,423.71	
MAINTENANCE EQUIPMENT	5,213.42	165.00CR
MAINTENANCE STRUCTURES & GROUNDS	251.70	
TRANSPORTATION AND TRAVEL	7,829.08	9.75
PROFESSIONAL & SPECIALIZED SERVICE	282,324.08	9.37
SERVICES AND SUPPLIES - PRIOR YEAR	645.57CR	
SPECIAL DEPARTMENTAL EXPENSE	27,710.26	
SPECIAL DEPARTMENTAL EXPENSE	672.49	
MISCELLANEOUS SERVICES & SUPPLIES	.20	
TOTAL SERVICES & SUPPLIES	425,478.01	645.57CR
EQUIPMENT	7,156.69	16.44
FIXED ASSETS - PRIOR YEAR	16.44	
TOTAL FIXED ASSETS	7,173.13	16.44
COSTS APPLIED	480,294.30CR	
TOTAL EXPEND TRSFRS & REIMBRSMTS	480,294.30CR	
TOTAL AUDITOR CONTROLLER	1,373,224.11	629.13CR
DATA PROCESSING		
SALARIES AND WAGES	922,315.55	
RETIREMENT	122,541.63	
EMPLOYEE GROUP INSURANCE	25,794.76	
INTERDEPARTMENTAL LABOR	18,554.83CR	
TOTAL SALARIES & EMPLOYE BENEFITS	1,052,097.11	
OFFICE EXPENSE	122,958.45	4,461.99CR
COMMUNICATIONS	12,706.05	
MEDICAL AND LABORATORY SUPPLIES	69.12	
FOOD	84.55	
HOUSEHOLD EXPENSE	520.98	
MEMBERSHIPS	50.00	
RENTS AND LEASES EQUIPMENT	421,928.97	1,140.81
RENTS & LEASES STRUCTURES & GRNDS	29,763.22	
MAINTENANCE EQUIPMENT	58,780.16	1.17CR
MAINTENANCE STRUCTURES & GROUNDS	2,246.37	70.00C
TRANSPORTATION AND TRAVEL	8,306.83	89.69
PROFESSIONAL & SPECIALIZED SERVICE	25,089.86	5,016.17
INSURANCE	5,255.00	
SERVICES AND SUPPLIES - PRIOR YEAR	1,190.51	
SPECIAL DEPARTMENTAL EXPENSE	4,131.47	

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

	EXPENDITURES FOR 1974-75	ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS
SPECIAL DEPARTMENTAL EXPENSE	1,311.26	523.00CR
TOTAL SERVICES & SUPPLIES	694,392.80	1,190.51
EQUIPMENT	20,848.03	
TOTAL FIXED ASSETS	20,848.03	
COSTS APPLIED	1,638,318.14CR	
TOTAL EXPEND TRSFRS & REIMBRSMTS	1,638,318.14CR	
TOTAL DATA PROCESSING	129,019.80	1,190.51
SPECIAL FISCAL SERVICES		
PROFESSIONAL & SPECIALIZED SERVICE	77,027.11	111.50
SERVICES AND SUPPLIES - PRIOR YEAR	111.50	
TOTAL SERVICES AND SUPPLIES	77,138.61	111.50
COSTS APPLIED	69,126.11CR	
TOTAL EXPEND TRSFRS & REIMBRSMTS	69,126.11CR	
TOTAL SPECIAL FISCAL SERVICES	8,012.50	111.50
TREASURER TAX COLLECTOR		
SALARIES AND WAGES	379,937.67	
RETIREMENT	48,120.82	
EMPLOYEE GROUP INSURANCE	14,121.45	
TOTAL SALARIES & EMPLOYE BENEFITS	442,179.94	
OFFICE EXPENSE	43,894.01	79.67CR
COMMUNICATIONS	9,223.65	
SMALL TOOLS AND INSTRUMENTS	55.38	
HOUSEHOLD EXPENSE	396.73	
PUBLICATION OF LEGAL NOTICES	6,773.04	45.44
MEMBERSHIPS	35.00	
RENTS AND LEASES EQUIPMENT	4,206.18	
RENTS & LEASES STRUCTURES & GRNDS	87.50	
MAINTENANCE EQUIPMENT	3,452.35	
MAINTENANCE STRUCTURES & GROUNDS	43.38	
TRANSPORTATION AND TRAVEL	4,183.22	
PROFESSIONAL & SPECIALIZED SERVICE	68,754.72	
JURY AND WITNESS EXPENSE	26.39	
SERVICES AND SUPPLIES - PRIOR YEAR	34.23CR	
SPECIAL DEPARTMENTAL EXPENSE	3,664.38	
SPECIAL DEPARTMENTAL EXPENSE	21,652.26	
MISCELLANEOUS SERVICES & SUPPLIES	228.45	
TOTAL SERVICES & SUPPLIES	166,642.41	34.23CR
EQUIPMENT	2,714.14	
TOTAL FIXED ASSETS	2,714.14	
COSTS APPLIED	5,116.68CR	
TOTAL EXPEND TRSFRS & REIMBRSMTS	5,116.68CR	
TOTAL TREASURER TAX COLLECTOR	606,419.81	34.23CR
ASSESSOR		
SALARIES AND WAGES	2,334,759.16	
RETIREMENT	315,814.32	
EMPLOYEE GROUP INSURANCE	68,284.70	
TOTAL SALARIES & EMPLOYE BENEFITS	2,718,858.18	
OFFICE EXPENSE	81,629.83	243.51
COMMUNICATIONS	31,366.26	

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

	EXPENDITURES FOR 1974–75	ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS
MEDICAL AND LABORATORY SUPPLIES	9.84	
HOUSEHOLD EXPENSE	3,787.82	5.63
PUBLICATION OF LEGAL NOTICES	10.00	
MEMBERSHIPS	999.97	
RENTS AND LEASES EQUIPMENT	12,465.72	113.50
RENTS & LEASES STRUCTURES & GRNDS	19,712.68	
MAINTENANCE EQUIPMENT	5,171.92	124.53CR
MAINTENANCE STRUCTURES & GROUNDS	231.29	
TRANSPORTATION AND TRAVEL	99,505.20	29.35
PROFESSIONAL & SPECIALIZED SERVICE	167,476.06	
SERVICES AND SUPPLIES - PRIOR YEAR	267.46	
SPECIAL DEPARTMENTAL EXPENSE	29,643.48	
SPECIAL DEPARTMENTAL EXPENSE	2,146.06	
TOTAL SERVICES & SUPPLIES	445,423.59	267.46
EQUIPMENT	21,238.53	
TOTAL FIXED ASSETS	21,238.53	
COSTS APPLIED	6,972.76CR	
TOTAL EXPEND TRSFRS & REIMBRSMTS	6,972.76CR	
TOTAL ASSESSOR	3,178,547.54	267.46
PURCHASING		
SALARIES AND WAGES	81,886.94	
RETIREMENT	11,574.55	
EMPLOYEE GROUP INSURANCE	2,380.20	
TOTAL SALARIES & EMPLOYE BENEFITS	95,841.69	
OFFICE EXPENSE	10,710.28	177.00CR
COMMUNICATIONS	2,283.00	
MEDICAL AND LABORATORY SUPPLIES	24.08	
HOUSEHOLD EXPENSE	726.23	
PUBLICATION OF LEGAL NOTICES	421.01	
MEMBERSHIPS	82.50	
RENTS AND LEASES EQUIPMENT	1,436.37	
MAINTENANCE EQUIPMENT	215.03	
TRANSPORTATION AND TRAVEL	105.60	
PROFESSIONAL & SPECIALIZED SERVICE	13,205.58	
SERVICES AND SUPPLIES - PRIOR YEAR	177.00CR	
SPECIAL DEPARTMENTAL EXPENSE	2,440.00	
TOTAL SERVICES & SUPPLIES	31,472.68	177.00CR
EQUIPMENT	3,172.47	
TOTAL FIXED ASSETS	3,172.47	
COSTS APPLIED	24,996.00CR	
TOTAL EXPEND TRSFRS & REIMBRSMTS	24,996.00CR	
TOTAL PURCHASING	105,490.84	177.00CR
COUNTY COUNSEL		
SALARIES AND WAGES	438,166.75	
RETIREMENT	56,867.26	
EMPLOYEE GROUP INSURANCE	9,653.31	
TOTAL SALARIES & EMPLOYE BENEFITS	504,687.32	
OFFICE EXPENSE	13,353.50	65.17CR
COMMUNICATIONS	8,431.23	
HOUSEHOLD EXPENSE	334.53	

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

	EXPENDITURES FOR 1974-75	ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS
MEMBERSHIPS	1,524.03	
RENTS AND LEASES EQUIPMENT	10,372.39	
RENTS & LEASES STRUCTURES & GRNDS	1,877.58	
MAINTENANCE EQUIPMENT	639.27	24.00CR
MAINTENANCE STRUCTURES & GROUNDS	313.12	
TRANSPORTATION AND TRAVEL	5,336.06	12.30
PROFESSIONAL & SPECIALIZED SERVICE	1,479.67	
JURY AND WITNESS EXPENSE	247.80	
SERVICES AND SUPPLIES - PRIOR YEAR	76.87CR	
SPECIAL DEPARTMENTAL EXPENSE	263.58	
MISCELLANEOUS SERVICES & SUPPLIES	843.50	
TOTAL SERVICES & SUPPLIES	44,939.39	76.87CR
EQUIPMENT	2,721.52	.36CR
FIXED ASSETS - PRIOR YEAR	.36CR	
TOTAL FIXED ASSETS	2,721.16	.36CR
COSTS APPLIED	25,386.40CR	
TOTAL EXPEND TRSFRS & REIMBRSMTS	25,386.40CR	
TOTAL COUNTY COUNSEL	526,961.47	77.23CR
CIVIL SERVICE COMMISSION		
SALARIES AND WAGES	649,595.23	
RETIREMENT	86,063.02	
EMPLOYEE GROUP INSURANCE	19,763.66	
TOTAL SALARIES & EMPLOYE BENEFITS	755,421.91	
OFFICE EXPENSE	53,583.70	95.99CR
COMMUNICATIONS	25,315.70	
SMALL TOOLS AND INSTRUMENTS	14.97	
MEDICAL AND LABORATORY SUPPLIES	38.23	
FOOD	62.80	
HOUSEHOLD EXPENSE	5,539.95	306.08
PUBLICATION OF LEGAL NOTICES	6,370.77	740.68CR
MEMBERSHIPS	763.92	
RENTS AND LEASES EQUIPMENT	24,905.62	2.00
RENTS & LEASES STRUCTURES & GRNDS	21,958.75	
MAINTENANCE EQUIPMENT	3,482.21	44.67CR
MAINTENANCE STRUCTURES & GROUNDS	721.11	
TRANSPORTATION AND TRAVEL	10,093.10	259.50
PROFESSIONAL & SPECIALIZED SERVICE	182,391.84	44.34
JURY AND WITNESS EXPENSE	183.70	
SERVICES AND SUPPLIES - PRIOR YEAR	272.42CR	
SPECIAL DEPARTMENTAL EXPENSE	586.36	
SPECIAL DEPARTMENTAL EXPENSE	5,631.97	3.00CR
TOTAL SERVICES & SUPPLIES	341,372.28	272.42CR
EQUIPMENT	16,950.05	
TOTAL FIXED ASSETS	16,950.05	
COSTS APPLIED	140,601.63CR	
TOTAL EXPEND TRSFRS & REIMBRSMTS	140,601.63CR	
TOTAL CIVIL SERVICE COMMISSION	973,142.61	272.42CR
OTHER PERSONNEL SERVICES		
OFFICE EXPENSE	2.04	
PROFESSIONAL & SPECIALIZED SERVICE	76,408.83	1,394.57

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

	EXPENDITURES FOR 1974–75	ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS
SERVICES AND SUPPLIES - PRIOR YEAR	1,394.57	
TOTAL SERVICES & SUPPLIES	77,805.44	1,394.57
TOTAL OTHER PERSONNEL SERVICES	77,805.44	1,394.57
ELECTION ADMINISTRATION		
SALARIES AND WAGES	242,832.35	
RETIREMENT	28,119.50	
EMPLOYEE GROUP INSURANCE	5,152.11	
INTERDEPARTMENTAL LABOR	15,820.00CR	
TOTAL SALARIES & EMPLOYE BENEFITS	260,283.96	
OFFICE EXPENSE	27,814.78	143.90CR
COMMUNICATIONS	7,580.70	
HOUSEHOLD EXPENSE	186.74	
RENTS AND LEASES EQUIPMENT	27,299.17	109.38CR
RENTS & LEASES STRUCTURES & GRNDS	55,462.93	
MAINTENANCE EQUIPMENT	5,649.67	44.30CR
MAINTENANCE STRUCTURES & GROUNDS	44.63	
TRANSPORTATION AND TRAVEL	4,758.32	90.00
PROFESSIONAL & SPECIALIZED SERVICE	29,269.63	
SERVICES AND SUPPLIES - PRIOR YEAR	305.22CR	
SPECIAL DEPARTMENTAL EXPENSE	346.22	
SPECIAL DEPARTMENTAL EXPENSE	389.88	97.64CR
TOTAL SERVICES & SUPPLIES	158,497.45	305.22CR
EQUIPMENT	30,019.05	
TOTAL FIXED ASSETS	30,019.05	
COSTS APPLIED	42,067.80CR	
TOTAL EXPEND TRSFRS & REIMBRSMTS	42,067.80CR	
TOTAL ELECTION ADMINISTRATION	406,732.66	305.22CR
ELECTIONS PRIMARY AND GENERAL		
SALARIES AND WAGES	35,218.60	
RETIREMENT	2,055.59	
INTERDEPARTMENTAL LABOR	15,820.00	
TOTAL SALARIES & EMPLOYE BENEFITS	53,094.19	
OFFICE EXPENSE	84,657.53	
COMMUNICATIONS	3,030.67	
FOOD	481.10	
HOUSEHOLD EXPENSE	86.27	64.45
PUBLICATION OF LEGAL NOTICES	5,488.16	1,200.00CR
RENTS AND LEASES EQUIPMENT	577.81	
RENTS & LEASES STRUCTURES & GRNDS	42,007.21	
MAINTENANCE EQUIPMENT	55,650.00	
MAINTENANCE STRUCTURES & GROUNDS	219.90	
TRANSPORTATION AND TRAVEL	34,342.11	
PROFESSIONAL & SPECIALIZED SERVICE	30,560.41	
SERVICES AND SUPPLIES - PRIOR YEAR	1,135.55CR	
SPECIAL DEPARTMENTAL EXPENSE	107,381.50	
SPECIAL DEPARTMENTAL EXPENSE	89,070.91	
TOTAL SERVICES & SUPPLIES	452,418.03	1,135.55CR
EQUIPMENT	40,683.00	
TOTAL FIXED ASSETS	40,683.00	

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

	EXPENDITURES FOR 1974-75	ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS
TOTAL ELECTIONS PRIMARY AND GENERAL	546,195.22	1,135.55CR
ELECTIONS OTHER		
SALARIES AND WAGES	2,082.27	
RETIREMENT	121.93	
TOTAL SALARIES & EMPLOYE BENEFITS	2,204.20	
OFFICE EXPENSE	27,257.63	1,128.64CR
SMALL TOOLS AND INSTRUMENTS	351.26	
FOOD	76.30	
PUBLICATION OF LEGAL NOTICES	2,510.19	5.80CR
RENTS & LEASES STRUCTURES & GRNDS	5,645.00	
MAINTENANCE EQUIPMENT	351.41	
TRANSPORTATION AND TRAVEL	15,637.54	
PROFESSIONAL & SPECIALIZED SERVICE	5,386.05	
SERVICES AND SUPPLIES - PRIOR YEAR	1,134.44CR	
SPECIAL DEPARTMENTAL EXPENSE	46,027.82	
SPECIAL DEPARTMENTAL EXPENSE	76,487.37	
TOTAL SERVICES & SUPPLIES	178,596.13	1,134.44CR
COSTS APPLIED	127,211.65CR	
TOTAL EXPEND TRSFRS & REIMBRSMTS	127,211.65CR	
TOTAL ELECTIONS OTHER	53,588.68	1,134.44CR
RADIO FACILITIES		
SALARIES AND WAGES	180,156.64	
RETIREMENT	25,406.67	
EMPLOYEE GROUP INSURANCE	4,658.63	
TOTAL SALARIES & EMPLOYE BENEFITS	210,221.94	
OFFICE EXPENSE	1,620.61	
COMMUNICATIONS	33,217.56	
UTILITIES	5,067.41	69.55
SMALL TOOLS AND INSTRUMENTS	494.58	
MEDICAL AND LABORATORY SUPPLIES	2.74	
HOUSEHOLD EXPENSE	8,788.41	
MEMBERSHIPS	125.00	
RENTS & LEASES STRUCTURES & GRNDS	3,020.00	
MAINTENANCE EQUIPMENT	27,629.69	472.43CR
MAINTENANCE STRUCTURES & GROUNDS	9,113.00	
TRANSPORTATION AND TRAVEL	12,689.66	
PROFESSIONAL & SPECIALIZED SERVICE	80.00	
SERVICES AND SUPPLIES - PRIOR YEAR	402.88CR	
SPECIAL DEPARTMENTAL EXPENSE	146.04	
TOTAL SERVICES & SUPPLIES	101,591.82	402.88CR
EQUIPMENT	65,517.27	
TOTAL FIXED ASSETS	65,517.27	
COSTS APPLIED	261,316.13CR	
TOTAL EXPEND TRSFRS & REIMBRSMTS	261,316.13CR	
TOTAL RADIO FACILITIES	116,014.90	402.88CR
RADIO FACILITIES PROJECTS		
MAINTENANCE EQUIPMENT	792.36	5.20
PROFESSIONAL & SPECIALIZED SERVICE	10,845.26	
SERVICES AND SUPPLIES - PRIOR YEAR	5.20	
TOTAL SERVICES & SUPPLIES	11,642.82	5.20

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

	EXPENDITURES FOR 1974-75	ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS
EQUIPMENT	81,485.43	39.29CR
FIXED ASSETS - PRIOR YEAR	39.29CR	
TOTAL FIXED ASSETS	81,446.14	39.29CR
TOTAL RADIO FACILITIES PROJECTS	93,088.96	34.09CR
COMMUNICATION SERVICES SOLD		
COST OF SALES	162,331.57	
TOTAL SERVICES & SUPPLIES	162,331.57	
TOTAL COMMUNICATION SERVICES SOLD	162,331.57	
TELEPHONE EXCHANGE		
SALARIES AND WAGES	165,479.46	
RETIREMENT	20,799.98	
EMPLOYEE GROUP INSURANCE	6,618.24	
INTERDEPARTMENTAL LABOR	8,970.00	
TOTAL SALARIES & EMPLOYE BENEFITS	201,867.68	
OFFICE EXPENSE	535.75	
COMMUNICATIONS	868,455.26	
HOUSEHOLD EXPENSE	57.30	
MAINTENANCE EQUIPMENT	49.50	
TRANSPORTATION AND TRAVEL	279.25	27.90
SERVICES AND SUPPLIES - PRIOR YEAR	27.90	
SPECIAL DEPARTMENTAL EXPENSE	5,617.24	
TOTAL SERVICES & SUPPLIES	875,022.20	27.90
EQUIPMENT	993.33	
TOTAL FIXED ASSETS	993.33	
COSTS APPLIED	1,075,895.63CR	
TOTAL EXPEND TRSFRS & REIMBRSMTS	1,075,895.63CR	
TOTAL TELEPHONE EXCHANGE	1,987.58	27.90
BUILDING PLANNING		
SALARIES AND WAGES	83,149.91	
RETIREMENT	11,639.75	
EMPLOYEE GROUP INSURANCE	2,176.62	
INTERDEPARTMENTAL LABOR	14,080.25CR	
TOTAL SALARIES & EMPLOYE BENEFITS	82,886.03	
OFFICE EXPENSE	3,972.36	
COMMUNICATIONS	2,479.00	
HOUSEHOLD EXPENSE	51.17	
MEMBERSHIPS	45.00	
MAINTENANCE EQUIPMENT	2.59	
TRANSPORTATION AND TRAVEL	1,014.21	
PROFESSIONAL & SPECIALIZED SERVICE	423.10	
SPECIAL DEPARTMENTAL EXPENSE	3.93	
TOTAL SERVICES & SUPPLIES	7,991.36	
COSTS APPLIED	31,766.64CR	
TOTAL EXPEND TRSFRS & REIMBRSMTS	31,766.64CR	
TOTAL BUILDING PLANNING	59,110.75	
EQUIPMENT GARAGES		
SALARIES AND WAGES	501,800.35	
RETIREMENT	72,535.98	

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

	EXPENDITURES FOR 1974-75	ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS
EMPLOYEE GROUP INSURANCE	16,154.09	
INTERDEPARTMENTAL LABOR	11,970.08	
TOTAL SALARIES & EMPLOYE BENEFITS	602,460.50	
OFFICE EXPENSE	2,582.29	.25CR
COMMUNICATIONS	3,615.92	
UTILITIES	7,464.03	49.68
SMALL TOOLS AND INSTRUMENTS	3,433.94	.23CR
MEDICAL AND LABORATORY SUPPLIES	4.45	
CLOTHING AND PERSONAL SUPPLIES	744.96	
HOUSEHOLD EXPENSE	13,368.55	221.15CR
RENTS AND LEASES EQUIPMENT	1,579.40	
MAINTENANCE EQUIPMENT	30,873.62	4.14
MAINTENANCE STRUCTURES & GROUNDS	21,610.52	
TRANSPORTATION AND TRAVEL	19,434.51	
PROFESSIONAL & SPECIALIZED SERVICE	227.00	
SERVICES AND SUPPLIES - PRIOR YEAR	167.81CR	
SPECIAL DEPARTMENTAL EXPENSE	631.11	
MISCELLANEOUS SERVICES & SUPPLIES	6,754.06CR	
TOTAL SERVICES & SUPPLIES	98,648.43	167.81CR
EQUIPMENT	11,944.97	
TOTAL FIXED ASSETS	11,944.97	
COSTS APPLIED	633,968.38CR	
TOTAL EXPEND TRSFRS & REIMBRSMTS	633,968.38CR	
TOTAL EQUIPMENT GARAGES	79,085.52	167.81CR
EQUIPMENT OPERATION		
MAINTENANCE EQUIPMENT	1,251,063.38	286.09CR
PROFESSIONAL & SPECIALIZED SERVICE	10,256.12	
INSURANCE	72,863.40	
SERVICES AND SUPPLIES - PRIOR YEAR	286.09CR	
TOTAL SERVICES & SUPPLIES	1,333,896.81	286.09CR
MISCELLANEOUS OTHER	543,816.19	
TOTAL OTHER CHARGES	543,816.19	
EQUIPMENT	863,328.26	472.50
FIXED ASSETS - PRIOR YEAR	472.50	
TOTAL FIXED ASSETS	863,800.76	472.50
COSTS APPLIED	1,858,446.43CR	
TOTAL EXPEND TRSFRS & REIMBRSMTS	1,858,446.43CR	
TOTAL EQUIPMENT OPERATION	883,067.33	186.41
SHELL AVE. FACILITY - (MTCE ONLY)		
MAINTENANCE STRUCTURES & GROUNDS	1,578.63	
TOTAL SERVICES & SUPPLIES	1,578.63	
TOTAL SHELL AVE. FACILITY	1,578.63	
COUNTY OWNED OFFICE BUILDINGS		
COMMUNICATIONS	583.32	
UTILITIES	262,285.48	71.03
HOUSEHOLD EXPENSE	876,348.78	900.72
RENTS AND LEASES EQUIPMENT	182.47	
RENTS & LEASES STRUCTURES & GRNDS	544,204.43	
MAINTENANCE EQUIPMENT	2,576.38	16.60

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

	EXPENDITURES SOE Wide FY	ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEAR(S)
MAINTENANCE STRUCTURES & GROUNDS	551,184.82	548.00
INSURANCE	814.00	
SERVICES AND SUPPLIES - PRIOR YEAR	1,200.35	
TOTAL SERVICES & SUPPLIES	1,275.83	1,200.35
TAXES AND ASSESSMENTS	17.50	
[illegible]	[illegible]	
COSTS APPLIED	497,428,774.68	
TOTAL EXPEND TRSFRS & REIMBRSMTS	497,428,774.68	
TOTAL COUNTY OWNED OFFICE BUILDINGS	1,700,420.30	1,200.35
RENTED BUILDINGS		
UTILITIES	152,220.60	896.00
HOUSEHOLD EXPENSE	450,285.40	50.00
RENTS AND LEASES EQUIPMENT	5,074.00	252.35
RENTS & LEASES STRUCTURES & GRNDS	1,182,687.97	
MAINTENANCE EQUIPMENT	1,008.92	
MAINTENANCE STRUCTURES & GROUNDS	111,000.53	100.00
[illegible]	[illegible]	
SERVICES AND SUPPLIES - PRIOR YEAR	705.00	
TOTAL SERVICES & SUPPLIES	1,545,990.13	705.00
[illegible]	[illegible]	
TOTAL EXPEND TRSFRS & REIMBRSMTS	1,545,990.13	
TOTAL RENTED BUILDINGS		705.00
[illegible]		
SALARIES AND WAGES	1,041,300.00	
RETIREMENT	150,488.73	
EMPLOYEE GROUP INSURANCE	45,585.30	
INTERDEPARTMENTAL LABOR	57,422.00	
TOTAL SALARIES & EMPLOYE BENEFITS	1,293,796.11	
OFFICE EXPENSE	268.04	
[illegible]	[illegible]	
SMALL TOOLS AND INSTRUMENTS	545.04	
CLOTHING AND PERSONAL SUPPLIES	78.20	145.35
[illegible]	[illegible]	
MAINTENANCE EQUIPMENT	1,420.53	
MAINTENANCE STRUCTURES & GROUNDS	828.73	
TRANSPORTATION AND TRAVEL	7,847.19	
PROFESSIONAL & SPECIALIZED SERVICE	[illegible]	
SERVICES AND SUPPLIES - PRIOR YEAR	145.35	
MISCELLANEOUS SERVICES & SUPPLIES	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
JUDGMENTS AND DAMAGES	[illegible]	
TOTAL OTHER CHARGES	[illegible]	
[illegible]	[illegible]	
TOTAL FIXED ASSETS	[illegible]	
COSTS APPLIED	[illegible]	
TOTAL EXPEND TRSFRS & REIMBRSMTS	[illegible]	
TOTAL CUSTODIAL SERVICES	[illegible]	145.35
[illegible]		
[illegible]	[illegible]	

TABLE 1E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
Cost Center Detail)

	EXPENDITURES FOR '974-75	ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS
[illegible]	30,560.29	
EMPLOYEE GROUP INSURANCE	7,977.57	
INTERDEPARTMENTAL LABOR	9,933.24	
TOTAL SALARIES & EMPLOYE BENEFITS	265,350.39	
[illegible]	27.35	
UTILITIES	4.52	
SMALL TOOLS AND INSTRUMENTS	1,259.31	15.31
CLOTHING AND PERSONAL SUPPLIES	92.03	
HOUSEHOLD EXPENSE	1,273.20	
RENTS & LEASES STRUCTURES & GRNDS	3,025.30	
MAINTENANCE EQUIPMENT	2,761.81	25.06CR
MAINTENANCE STRUCTURES & GROUNDS	4,491.59	130.25CR
TRANSPORTATION AND TRAVEL	14,022.98	
PROFESSIONAL & SPECIALIZED SERVICE	240.00	
SERVICES AND SUPPLIES - PRIOR YEAR	140.00CR	
SPECIAL DEPARTMENTAL EXPENSE	134.33	
TOTAL SERVICES & SUPPLIES	27,193.52	140.00CR
[illegible]	2,545.20	
TOTAL FIXED ASSETS	2,545.20	
COSTS APPLIED	277,650.95CR	
TOTAL EXPEND TRSFRS & REIMBRSMTS	277,650.95CR	
TOTAL LANDSCAPE SERVICES	17,937.86	140.00CR
OPERATING ENGINEER SERVICES		
SALARIES AND WAGES	338,219.96	
RETIREMENT	46,687.10	
EMPLOYEE GROUP INSURANCE	9,745.47	
INTERDEPARTMENTAL LABOR	11,937.24	
TOTAL SALARIES & EMPLOYE BENEFITS	406,589.77	
OFFICE EXPENSE	133.18	
COMMUNICATIONS	2,916.12	
SMALL TOOLS AND INSTRUMENTS	1,081.94	
CLOTHING AND PERSONAL SUPPLIES	61.87	
HOUSEHOLD EXPENSE	309.55	
MAINTENANCE EQUIPMENT	1,656.99	
MAINTENANCE STRUCTURES & GROUNDS	17,920.77	430.53CR
TRANSPORTATION AND TRAVEL	12,731.51	
PROFESSIONAL & SPECIALIZED SERVICE	160.00	
SERVICES AND SUPPLIES - PRIOR YEAR	430.53CR	
TOTAL SERVICES & SUPPLIES	36,541.40	430.53CR
EQUIPMENT	1,621.44	
TOTAL FIXED ASSETS	1,621.44	
COSTS APPLIED	439,150.69CR	
TOTAL EXPEND TRSFRS & REIMBRSMT	439,150.69CR	
TOTAL OPERATING ENGINEER SERVICES	5,601.92	430.53CR
MISCELLANEOUS PROPERTY		
COMMUNICATIONS	51.84	
UTILITIES	5,838.09	
HOUSEHOLD EXPENSE	252.20	
PUBLICATION OF LEGAL NOTICES	27.56	
MAINTENANCE EQUIPMENT	1,081.13	

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

	EXPENDITURES FOR 1974-75	ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS
MAINTENANCE STRUCTURES & GROUNDS	14,810.39	
PROFESSIONAL & SPECIALIZED SERVICE	11,884.12	
TOTAL SERVICES & SUPPLIES	33,945.33	
TAXES AND ASSESSMENTS	133.49	
TOTAL OTHER CHARGES	133.49	
TOTAL MISCELLANEOUS PROPERTY	34,078.82	
BUILDING MAINTENANCE		
SALARIES AND WAGES	898,142.24	60.00
RETIREMENT	103,689.54	
EMPLOYEE GROUP INSURANCE	18,505.28	
INTERDEPARTMENTAL LABOR	71,333.07CR	
SALARIES & EMPLOYEE BENEFITS PR YR	60.00	
TOTAL SALARIES & EMPLOYE BENEFITS	949,063.99	60.00
OFFICE EXPENSE	4,244.09	97.99
COMMUNICATIONS	6,042.53	
UTILITIES	3,994.24	
SMALL TOOLS AND INSTRUMENTS	6,923.87	17.42
MEDICAL AND LABORATORY SUPPLIES	16.07	
CLOTHING AND PERSONAL SUPPLIES	3,357.88	
HOUSEHOLD EXPENSE	6,972.19	
MEMBERSHIPS	15.00	
RENTS AND LEASES EQUIPMENT	822.18	21.70
MAINTENANCE EQUIPMENT	10,037.82	5.40
MAINTENANCE STRUCTURES & GROUNDS	13,060.18	131.25
TRANSPORTATION AND TRAVEL	34,628.17	105.21
PROFESSIONAL & SPECIALIZED SERVICE	160.00	
SERVICES AND SUPPLIES - PRIOR YEAR	378.97	
SPECIAL DEPARTMENTAL EXPENSE	1,001.74	
MISCELLANEOUS SERVICES & SUPPLIES	1,390.30	
TOTAL SERVICES & SUPPLIES	93,045.23	378.97
JUDGEMENTS AND DAMAGES	69.00	
TOTAL OTHER CHARGES	69.00	
EQUIPMENT	12,113.36	
TOTAL FIXED ASSETS	12,113.36	
COSTS APPLIED	1,031,399.78CR	
TOTAL EXPEND TRSFRS & REIMBRSMTS	1,031,399.78CR	
TOTAL BUILDING MAINTENANCE	22,891.80	438.97
MAINTENANCE SERVICES SOLD		
COST OF SALES	11,223.77	
TOTAL SERVICES & SUPPLIES	11,223.77	
TOTAL MAINTENANCE SERVICES SOLD	11,223.77	
PLANT ACQUISITION BUILDING MAINT		
STRUCTURES AND IMPROVEMENTS	5,678.50	
TOTAL FIXED ASSETS	5,678.50	
TOTAL PLANT ACQUISITION BUILDING MA	5,678.50	
PLANT ACQUISITION COURT BUILDINGS		
STRUCTURES AND IMPROVEMENTS	94,762.18	
TOTAL FIXED ASSETS	94,762.18	

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

	EXPENDITURES FOR 1974-75	ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS
TOTAL PLANT ACQUISITION COURT BUILDINGS	94,762.18	
PLANT ACQUISITION PL HILL BLDG		
STRUCTURES AND IMPROVEMENTS	14,547.46	
TOTAL FIXED ASSETS	14,547.46	
TOTAL PLANT ACQUISITION PL HILL BLD	14,547.46	
PLANT ACQUISITION MARTINEZ BLDG		
LAND	166,397.47	
STRUCTURES AND IMPROVEMENTS	658,575.13	
TOTAL FIXED ASSETS	824,972.60	
TOTAL PLANT ACQUISITION MARTINEZ BL	824,972.60	
PLANT ACQUISITION RICHMOND BLDG		
STRUCTURES AND IMPROVEMENTS	37,457.08	
TOTAL FIXED ASSETS	37,457.08	
TOTAL PLANT ACQUISITION RICHMOND BL	37,457.08	
PLANT ACQUISITION PITTSBURG BLDG		
STRUCTURES AND IMPROVEMENTS	6,428.95	
TOTAL FIXED ASSETS	6,428.95	
TOTAL PLANT ACQUISITION PITTSBURG B	6,428.95	
PLANT ACQUISITION SHERIFF-CORONER		
STRUCTURES AND IMPROVEMENTS	796.17	
TOTAL FIXED ASSETS	796.17	
TOTAL PLANT ACQUISITION SHERIFF-COR	796.17	
PLANT ACQUISITION RADIO FACILITIES		
STRUCTURES AND IMPROVEMENTS	1,714.94	
TOTAL FIXED ASSETS	1,714.94	
TOTAL PLANT ACQUISITION RADIO FACIL	1,714.94	
PLANT ACQUISITION JAIL		
LAND	71,547.21	
STRUCTURES AND IMPROVEMENTS	526,988.46	
TOTAL FIXED ASSETS	598,535.67	
TOTAL PLANT ACQUISITION JAIL	598,535.67	
PLANT ACQUISITION BOYS RANCH BYRON		
STRUCTURES AND IMPROVEMENTS	7,772.71	
TOTAL FIXED ASSETS	7,772.71	
TOTAL PLANT ACQUISITION BOYS RANCH	7,772.71	
PLANT ACQUISITION JUV HALL COMPLEX		
STRUCTURES AND IMPROVEMENTS	464,826.34	
TOTAL FIXED ASSETS	464,826.34	
TOTAL PLANT ACQUISITION JUV HALL CO	464,826.34	
PLANT ACQUISITION ANIMAL CONTROL		
STRUCTURES AND IMPROVEMENTS	9,347.22	
TOTAL FIXED ASSETS	9,347.22	

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

	EXPENDITURES FOR 1974-75	ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS
TOTAL PLANT ACQUISITION ANIMAL CONTROL	9,347.22	
PLANT ACQUISITION CHILDRENS SHELTER		
STRUCTURES AND IMPROVEMENTS	7,610.93	
TOTAL FIXED ASSETS	7,610.93	
TOTAL PLANT ACQUISITION CHILDRENS S	7,610.93	
PLANT ACQUISITION WELFARE		
STRUCTURES AND IMPROVEMENTS	4,089.04	
TOTAL FIXED ASSETS	4,089.04	
TOTAL PLANT ACQUISITION WELFARE	4,089.04	
PLANT ACQUISITION OTHER LEASE PROP		
STRUCTURES AND IMPROVEMENTS	61,967.81	
TOTAL FIXED ASSETS	61,967.81	
TOTAL PLANT ACQUISITION OTHER LEASE	61,967.81	
PLANT ACQUISITION HOSPITAL		
STRUCTURES AND IMPROVEMENTS	330,410.36	57.48CR
FIXED ASSETS - PRIOR YEAR	57.48CR	
TOTAL FIXED ASSETS	330,352.88	57.48CR
TOTAL PLANT ACQUISITION HOSPITAL	330,352.88	57.48CR
PLANT ACQUISITION SUPT SCHOOLS		
STRUCTURES AND IMPROVEMENTS	425.00	
TOTAL FIXED ASSETS	425.00	
TOTAL PLANT ACQUISITION SUPT SCHOOL	425.00	
PLANT ACQUISITION LIBRARY		
STRUCTURES AND IMPROVEMENTS	58,733.70	
TOTAL FIXED ASSETS	58,733.70	
TOTAL PLANT ACQUISITION LIBRARY	58,733.70	
PLANT ACQUISITION GARAGES		
STRUCTURES AND IMPROVEMENTS	167,058.72	
TOTAL FIXED ASSETS	167,058.72	
TOTAL PLANT ACQUISITION GARAGES	167,058.72	
PLANT ACQUISITION DRAINAGE FACIL		
LAND	21,906.19	
STRUCTURES AND IMPROVEMENTS	96,797.86	
TOTAL FIXED ASSETS	118,704.05	
TOTAL PLANT ACQUISITION DRAINAGE FA	118,704.05	
PLANT ACQUISITION J MARSH MUSEUM		
STRUCTURES AND IMPROVEMENTS	118.63	
TOTAL FIXED ASSETS	118.63	
TOTAL PLANT ACQUISITION J MARSH MUS	118.63	
PLANT ACQUISITION MEMORIAL BLDGS		
STRUCTURES AND IMPROVEMENTS	149,472.81	
TOTAL FIXED ASSETS	149,472.81	

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

	EXPENDITURES FOR 1974-75	ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS
TOTAL PLANT ACQUISITION MEMORIAL BLDGS	149,472.81	
ECONOMIC DEVELOPMENT		
SPECIAL DEPARTMENTAL EXPENSE	138,944.00	
TOTAL SERVICES & SUPPLIES	138,944.00	
TOTAL ECONOMIC DEVELOPMENT	138,944.00	
RETIREMENT ADMINISTRATION		
SALARIES AND WAGES	88,924.69	
RETIREMENT	11,837.83	
EMPLOYEE GROUP INSURANCE	3,036.83	
TOTAL SALARIES & EMPLOYE BENEFITS	103,799.35	
OFFICE EXPENSE	7,137.00	.54CR
COMMUNICATIONS	2,479.00	
HOUSEHOLD EXPENSE	524.48	
MEMBERSHIPS	25.00	
MAINTENANCE EQUIPMENT	319.40	
TRANSPORTATION AND TRAVEL	1,239.90	
PROFESSIONAL & SPECIALIZED SERVICE	41,264.61	759.35
JURY AND WITNESS EXPENSE	7.54	
SERVICES AND SUPPLIES - PRIOR YEAR	758.81	
SPECIAL DEPARTMENTAL EXPENSE	65.00	
TOTAL SERVICES & SUPPLIES	53,820.74	758.81
EQUIPMENT	1,512.90	
TOTAL FIXED ASSETS	1,512.90	
COSTS APPLIED	14,004.00CR	
TOTAL EXPEND TRSFRS & REIMBRSMTS	14,004.00CR	
TOTAL RETIREMENT ADMINISTRATION	145,128.99	758.81
EMPLOYEE BENEFITS		
RETIREMENT	9,363,653.93	308.06
EMPLOYEE GROUP INSURANCE	2,320,602.49	
SALARIES & EMPLOYEE BENEFITS PR YR	308.06	
TOTAL SALARIES & EMPLOYE BENEFITS	11,684,564.48	308.06
COSTS APPLIED	11,504,830.61CR	308.06CR
TRANSFERS & REIMBURSEMENTS - PR YR	308.06CR	
TOTAL EXPEND TRSFRS & REIMBRSMTS	11,505,138.67CR	308.06CR
TOTAL EMPLOYEE BENEFITS	179,425.81	
MICROFILM SERVICES		
SALARIES AND WAGES	38,187.17	
RETIREMENT	4,913.24	
EMPLOYEE GROUP INSURANCE	573.00	
INTERDEPARTMENTAL LABOR	4,496.90	
TOTAL SALARIES & EMPLOYE BENEFITS	48,170.31	
OFFICE EXPENSE	9,736.03	.50
COMMUNICATIONS	767.00	
MEDICAL AND LABORATORY SUPPLIES	11.83	
RENTS & LEASES STRUCTURES & GRNDS	2,526.68	
MAINTENANCE EQUIPMENT	1,653.25	19.71CR
TRANSPORTATION AND TRAVEL	187.32	
PROFESSIONAL & SPECIALIZED SERVICE	82,315.44	
SERVICES AND SUPPLIES - PRIOR YEAR	19.21CR	

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

	EXPENDITURES FOR 1974-75	ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS
TOTAL SERVICES & SUPPLIES	97,178.34	19.21CR
EQUIPMENT	1,043.06	
TOTAL FIXED ASSETS	1,043.06	
COSTS APPLIED	125,633.42CR	
TOTAL EXPEND TRSFRS & REIMBRSMTS	125,633.42CR	
TOTAL MICROFILM SERVICES	20,758.29	19.21CR
CENTRAL SERVICE DEPARTMENT		
SALARIES AND WAGES	140,349.59	
RETIREMENT	19,519.92	
EMPLOYEE GROUP INSURANCE	5,972.31	
INTERDEPARTMENTAL LABOR	14,057.93	
TOTAL SALARIES & EMPLOYE BENEFITS	179,899.75	
OFFICE EXPENSE	8,737.53	.05
COMMUNICATIONS	1,166.66	
SMALL TOOLS AND INSTRUMENTS	93.18	
MEDICAL AND LABORATORY SUPPLIES	46.14	
HOUSEHOLD EXPENSE	229.63	
MEMBERSHIPS	24.00	
RENTS AND LEASES EQUIPMENT	21,085.57	28.60
RENTS & LEASES STRUCTURES & GRNDS	35,180.32	
MAINTENANCE EQUIPMENT	9,113.51	1,273.02CR
MAINTENANCE STRUCTURES & GROUNDS	31.20	
TRANSPORTATION AND TRAVEL	17,333.72	3.00
PROFESSIONAL & SPECIALIZED SERVICE	2,934.23	
SERVICES AND SUPPLIES - PRIOR YEAR	1,241.37CR	
SPECIAL DEPARTMENTAL EXPENSE	1,133.47	
SPECIAL DEPARTMENTAL EXPENSE	82,852.84	
COST OF SALES	7,785.71	
MISCELLANEOUS SERVICES & SUPPLIES	10,588.96CR	
TOTAL SERVICES & SUPPLIES	175,917.38	1,241.37CR
EQUIPMENT	13,664.49	33.00
FIXED ASSETS - PRIOR YEAR	33.00	
TOTAL FIXED ASSETS	13,697.49	33.00
COSTS APPLIED	221,889.86CR	
TOTAL EXPEND TRSFRS & REIMBRSMTS	221,889.86CR	
TOTAL CENTRAL SERVICE DEPARTMENT	147,624.76	1,208.37CR
INSURANCE		
INSURANCE	1,577,721.89	27,083.79CR
SERVICES AND SUPPLIES - PRIOR YEAR	27,083.79CR	
TOTAL SERVICES & SUPPLIES	1,550,638.10	27,083.79CR
COSTS APPLIED	273,428.63CR	17,012.96
TRANSFERS & REIMBURSEMENTS - PR YR	17,012.96	
TOTAL EXPEND TRSFRS & REIMBRSMTS	256,415.67CR	17,012.96
TOTAL INSURANCE	1,294,222.43	10,070.83CR
INDEMNITIES		
PROFESSIONAL & SPECIALIZED SERVICE	71.81	
TOTAL SERVICES & SUPPLIES	71.81	
TOTAL INDEMNITIES	71.81	

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

	EXPENDITURES FOR 1974-75	ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS
COUNTY SAFETY SERVICES		
OFFICE EXPENSE	1,141.37	
SMALL TOOLS AND INSTRUMENTS	14.56	
CLOTHING AND PERSONAL SUPPLIES	84.88	
MEMBERSHIPS	825.00	
MAINTENANCE EQUIPMENT	22.58	
TRANSPORTATION AND TRAVEL	196.00	
SPECIAL DEPARTMENTAL EXPENSE	889.95	
TOTAL SERVICES & SUPPLIES	3,174.34	
EQUIPMENT	1,616.67	
TOTAL FIXED ASSETS	1,616.67	
TOTAL COUNTY SAFETY SERVICES	4,791.01	
HUMAN RESOURCES AGENCY		
SALARIES AND WAGES	575,340.81	
RETIREMENT	76,008.49	
EMPLOYEE GROUP INSURANCE	14,078.45	
INTERDEPARTMENTAL LABOR	30,314.60CR	
TOTAL SALARIES & EMPLOYE BENEFITS	635,113.15	
OFFICE EXPENSE	11,670.91	56.50CR
COMMUNICATIONS	13,184.94	73.77
HOUSEHOLD EXPENSE	278.67	
PUBLICATION OF LEGAL NOTICES	21.00	
MEMBERSHIPS	195.00	
RENTS AND LEASES EQUIPMENT	12,273.61	
RENTS & LEASES STRUCTURES & GRNDS	1,409.00	
MAINTENANCE EQUIPMENT	981.88	
MAINTENANCE STRUCTURES & GROUNDS	415.97	
TRANSPORTATION AND TRAVEL	12,699.46	28.85
PROFESSIONAL & SPECIALIZED SERVICE	7,420.99	199.73
SERVICES AND SUPPLIES - PRIOR YEAR	245.85	
SPECIAL DEPARTMENTAL EXPENSE	230.00	
MISCELLANEOUS SERVICES & SUPPLIES	19.00	
TOTAL SERVICES & SUPPLIES	61,046.28	245.85
EQUIPMENT	7,791.61	
TOTAL FIXED ASSETS	7,791.61	
COSTS APPLIED	699,643.33CR	
TOTAL EXPEND TRSFRS & REIMBRSMTS	699,643.33CR	
TOTAL HUMAN RESOURCES AGENCY	4,307.71	245.85
G & A APPLIED TO COSTS		
COSTS APPLIED	253,171.20CR	
TOTAL EXPEND TRSFRS & REIMBRSMTS	253,171.20CR	
TOTAL G & A APPLIED TO COSTS	253,171.20CR	
SUPERIOR COURTS		
SALARIES AND WAGES	381,144.88	
RETIREMENT	33,343.81	
EMPLOYEE GROUP INSURANCE	8,321.90	
TOTAL SALARIES & EMPLOYE BENEFITS	422,810.59	
OFFICE EXPENSE	30,146.44	701.09CR
COMMUNICATIONS	19,384.45	

[illegible]

[illegible]

[illegible]

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
Cost Center Detail

	EXPENDITURES FOR 1974-75	ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS
[illegible]	900.00	27,200R
RENTS AND LEASES EQUIPMENT	3,337.00	98.00R
[illegible]	[illegible]	
[illegible]	2[illegible]	
TRANSPORTATION AND TRAVEL	1,401.15	
[illegible]	1[illegible]	200.75
[illegible]	20,[illegible]	[illegible]
[illegible]	[illegible]	
SPECIAL DEPARTMENTAL EXPENSE	95.00	
MISCELLANEOUS SERVICES & SUPPLIES	10.00	
TOTAL SERVICES & SUPPLIES	[illegible]	[illegible]
EQUIPMENT	13,282.24	
TOTAL FIXED ASSETS	13,282.24	
TOTAL MUNICIPAL COURT RICHMOND	942,805.13	692.21OR
[illegible]		
SALARIES AND WAGES	280,273.43	
RETIREMENT	28,758.53	
[illegible]	[illegible]	
TOTAL [illegible] & EMPLOYEE BENEFITS	[illegible]	
OFFICE EXPENSE	14,326.92	100.20OR
[illegible]	[illegible]	
HOUSEHOLD EXPENSE	179.00	
MEMBERSHIPS	240.00	
RENTS AND LEASES EQUIPMENT	978.00	
RENTS & LEASES STRUCTURES & GRNDS	28,093.35	
MAINTENANCE EQUIPMENT	825.48	
MAINTENANCE STRUCTURES & GROUNDS	31.45	
TRANSPORTATION AND TRAVEL	9,099.32	1.15
[illegible]	[illegible]	145.00
JURY AND WITNESS EXPENSE	54,944.00	
SERVICES AND SUPPLIES - PRIOR YEAR	18[illegible]	
SPECIAL DEPARTMENTAL EXPENSE	95.00	
TOTAL SERVICES & SUPPLIES	184,033.98	131.820R
[illegible]	[illegible]	
TOTAL [illegible]	[illegible]	
TOTAL MUNICIPAL COURT WEST	900,802.00	131.820R
MUNICIPAL COURT WALNUT CRK-DANVILLE		
SALARIES AND WAGES	398,540.59	
[illegible]	[illegible]	
[illegible]	[illegible]	
[illegible]	[illegible]	
JURY AND WITNESS	[illegible]	.00
COMMUNICATIONS	5,000.00	1,107.03
MEDICAL AND LABORATORY SUPPLIES	18.24	
[illegible]	[illegible]	
MEMBERSHIPS	305.00	
RENTS AND LEASES EQUIPMENT	1,471.03	
RENTS & LEASES STRUCTURES & GRNDS	100,187.32	
MAINTENANCE EQUIPMENT	808.31	
MAINTENANCE STRUCTURES & GROUNDS	35[illegible]	

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

	EXPENDITURES FOR 1974-75	ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS
TRANSPORTATION AND TRAVEL	8,600.80	
PROFESSIONAL & SPECIALIZED SERVICE	61,547.72	50.70
JURY AND WITNESS EXPENSE	25,461.56	
SERVICES AND SUPPLIES - PRIOR YEAR	3,198.97	
SPECIAL DEPARTMENTAL EXPENSE	120.72	
MISCELLANEOUS SERVICES & SUPPLIES	40.00	
TOTAL SERVICES & SUPPLIES	309,079.21	3,198.97
EQUIPMENT	26,839.29	
TOTAL FIXED ASSETS	26,839.29	
TOTAL MUNICIPAL COURT WALNUT CRK-DA	789,128.46	3,198.97
MUNICIPAL COURT DELTA		
SALARIES AND WAGES	245,403.67	
RETIREMENT	22,827.62	
EMPLOYEE GROUP INSURANCE	7,050.11	
INTERDEPARTMENTAL LABOR	2,718.00CR	
TOTAL SALARIES & EMPLOYE BENEFITS	272,563.40	
OFFICE EXPENSE	20,369.67	380.55
COMMUNICATIONS	5,368.78	
HOUSEHOLD EXPENSE	246.47	
MEMBERSHIPS	200.00	
RENTS AND LEASES EQUIPMENT	1,714.02	22.77CR
RENTS & LEASES STRUCTURES & GRNDS	13,878.13	
MAINTENANCE EQUIPMENT	563.79	
MAINTENANCE STRUCTURES & GROUNDS	329.00	
TRANSPORTATION AND TRAVEL	1,646.05	10.00CR
PROFESSIONAL & SPECIALIZED SERVICE	70,945.22	20.00
JURY AND WITNESS EXPENSE	36,305.95	.72CR
SERVICES AND SUPPLIES - PRIOR YEAR	367.06	
SPECIAL DEPARTMENTAL EXPENSE	44.21	
MISCELLANEOUS SERVICES & SUPPLIES	9.00	
TOTAL SERVICES & SUPPLIES	151,987.35	367.06
EQUIPMENT	7,903.68	
TOTAL FIXED ASSETS	7,903.68	
TOTAL MUNICIPAL COURT DELTA	432,454.43	367.06
SUPERIOR CRT ADMIN-JURY COMMISSIONER		
SALARIES AND WAGES	108,377.68	
RETIREMENT	13,684.53	
EMPLOYEE GROUP INSURANCE	3,990.71	
TOTAL SALARIES & EMPLOYE BENEFITS	126,052.92	
OFFICE EXPENSE	17,168.98	127.39
COMMUNICATIONS	3,248.56	
MEDICAL AND LABORATORY SUPPLIES	9.05	
HOUSEHOLD EXPENSE	412.10	
MEMBERSHIPS	70.00	
RENTS AND LEASES EQUIPMENT	1,938.31	
MAINTENANCE EQUIPMENT	799.16	
MAINTENANCE STRUCTURES & GROUNDS	71.14	
TRANSPORTATION AND TRAVEL	234.88	
PROFESSIONAL & SPECIALIZED SERVICE	15,382.22	
JURY AND WITNESS EXPENSE	528.71	

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

	EXPENDITURES FOR 1974-75	ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS
SERVICES AND SUPPLIES - PRIOR YEAR	127.39	
SPECIAL DEPARTMENTAL EXPENSE	42.02	
TOTAL SERVICES & SUPPLIES	40,032.52	127.39
EQUIPMENT	815.29	
TOTAL FIXED ASSETS	815.29	
COSTS APPLIED	91.90CR	
TOTAL EXPEND TRSFRS & REIMBRSMTS	91.90CR	
TOTAL SUPERIOR CRT ADMIN-JURY COMMISSIONER	166,808.83	127.39
GRAND JURY		
OFFICE EXPENSE	1,557.79	
COMMUNICATIONS	603.84	
MAINTENANCE STRUCTURES & GROUNDS	152.84	
TRANSPORTATION AND TRAVEL	55.00	
PROFESSIONAL & SPECIALIZED SERVICE	45,654.07	
JURY AND WITNESS EXPENSE	18,804.66	832.60
SERVICES AND SUPPLIES - PRIOR YEAR	832.60	
TOTAL SERVICES & SUPPLIES	67,660.80	832.60
TOTAL GRAND JURY	67,660.80	832.60
COUNTY CLERK		
SALARIES AND WAGES	615,879.37	
RETIREMENT	83,663.13	
EMPLOYEE GROUP INSURANCE	20,142.29	
TOTAL SALARIES & EMPLOYE BENEFITS	719,684.79	
OFFICE EXPENSE	71,629.18	1,557.84CR
COMMUNICATIONS	14,306.60	
SMALL TOOLS AND INSTRUMENTS	1.01	
MEDICAL AND LABORATORY SUPPLIES	4.23	
HOUSEHOLD EXPENSE	325.15	135.85
PUBLICATION OF LEGAL NOTICES	23.85	100.00CR
MEMBERSHIPS	95.00	
RENTS AND LEASES EQUIPMENT	19,631.87	718.93
RENTS & LEASES STRUCTURES & GRNDS	660.00	
MAINTENANCE EQUIPMENT	3,072.25	50.00CR
MAINTENANCE STRUCTURES & GROUNDS	356.34	
TRANSPORTATION AND TRAVEL	10,035.17	220.90
PROFESSIONAL & SPECIALIZED SERVICE	80,979.45	
SERVICES AND SUPPLIES - PRIOR YEAR	632.16CR	
SPECIAL DEPARTMENTAL EXPENSE	274.97	
SPECIAL DEPARTMENTAL EXPENSE'	4,232.30	
MISCELLANEOUS SERVICES & SUPPLIES	229.06	
TOTAL SERVICES & SUPPLIES	205,224.27	632.16CR
EQUIPMENT	46,852.95	
TOTAL FIXED ASSETS	46,852.95	
COSTS APPLIED	14,513.24CR	
TOTAL EXPEND TRSFRS & REIMBRSMTS	14,513.24CR	
TOTAL COUNTY CLERK	957,248.77	632.16CR
DISTRICT ATTORNEY		
SALARIES AND WAGES	1,810,122.47	14,716.64
RETIREMENT	242,167.37	1,124.44

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

	EXPENDITURES FOR 1974-75	EXPENDITURES APPLICABLE TO PRIOR YEARS
EMPLOYEE GROUP INSURANCE	43,649.02	
INTERDEPARTMENTAL LABOR	8,755.69CR	
SALARIES & EMPLOYEE BENEFITS PR YR	15,841.08	
TOTAL SALARIES & EMPLOYE BENEFITS	2,103,024.25	15,841.08
OFFICE EXPENSE	57,247.77	310.40CR
COMMUNICATIONS	58,785.93	
UTILITIES	157.39	
MEDICAL AND LABORATORY SUPPLIES	20.27	
CLOTHING AND PERSONAL SUPPLIES		30.54
HOUSEHOLD EXPENSE	3,915.67	
MEMBERSHIPS	1,714.00	
RENTS AND LEASES EQUIPMENT	16,355.34	7.62
RENTS & LEASES STRUCTURES & GRNDS	41,603.27	
MAINTENANCE EQUIPMENT	3,685.97	40.00CR
MAINTENANCE STRUCTURES & GROUNDS	1,138.83	
TRANSPORTATION AND TRAVEL	51,523.77	226.80
PROFESSIONAL & SPECIALIZED SERVICE	38,085.24	1,077.58
JURY AND WITNESS EXPENSE	29,537.68	
INSURANCE	35.16	
SERVICES AND SUPPLIES - PRIOR YEAR	992.00	
SPECIAL DEPARTMENTAL EXPENSE	288.50	
SPECIAL DEPARTMENTAL EXPENSE	4,264.82	.14CR
MISCELLANEOUS SERVICES & SUPPLIES	3,072.50	
TOTAL SERVICES & SUPPLIES	314,424.11	992.00
EQUIPMENT	19,242.12	21.89
FIXED ASSETS - PRIOR YEAR	21.89	
TOTAL FIXED ASSETS	19,264.01	21.89
COSTS APPLIED	196,489.19CR	
TOTAL EXPEND TRSFRS & REIMBRSMTS	196,489.19CR	
TOTAL DISTRICT ATTORNEY	2,240,223.18	16,854.97
PUBLIC DEFENDER		
SALARIES AND WAGES	1,000,717.92	
RETIREMENT	135,419.89	
EMPLOYEE GROUP INSURANCE	25,202.66	
TOTAL SALARIES & EMPLOYE BENEFITS	1,161,340.47	
OFFICE EXPENSE	38,243.06	148.67CR
COMMUNICATIONS	31,652.11	.45
UTILITIES	67.52	
MEDICAL AND LABORATORY SUPPLIES	122.21	
HOUSEHOLD EXPENSE	2,908.22	
PUBLICATION OF LEGAL NOTICES	60.32	
MEMBERSHIPS	962.00	
RENTS AND LEASES EQUIPMENT	8,744.45	45.80
RENTS & LEASES STRUCTURES & GRNDS	39,714.19	
MAINTENANCE EQUIPMENT	833.93	
MAINTENANCE STRUCTURES & GROUNDS	641.47	
TRANSPORTATION AND TRAVEL	44,606.92	210.78
PROFESSIONAL & SPECIALIZED SERVICE	39,689.19	2,015.52
JURY AND WITNESS EXPENSE	3,365.67	35.00CR
SERVICES AND SUPPLIES - PRIOR YEAR	2,092.03	
SPECIAL DEPARTMENTAL EXPENSE	2,370.76	3.15

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

	EXPENDITURES FOR 1974-75	ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS
MISCELLANEOUS SERVICES & SUPPLIES	35.00	
TOTAL SERVICES & SUPPLIES	216,109.05	2,092.03
EQUIPMENT	9,710.25	
TOTAL FIXED ASSETS	9,710.25	
TOTAL PUBLIC DEFENDER	1,387,159.77	2,092.03
DIST ATTNY FAMILY SUPPORT		
SALARIES AND WAGES	530,166.81	
RETIREMENT	75,226.09	
EMPLOYEE GROUP INSURANCE	22,208.81	
TOTAL SALARIES & EMPLOYE BENEFITS	627,601.71	
OFFICE EXPENSE	20,583.31	13.90CR
COMMUNICATIONS	12,367.38	
MEDICAL AND LABORATORY SUPPLIES	47.14	
HOUSEHOLD EXPENSE	2,376.37	
MEMBERSHIPS	30.00	
RENTS AND LEASES EQUIPMENT	822.67	
RENTS & LEASES STRUCTURES & GRNDS	33,264.55	
MAINTENANCE EQUIPMENT	1,253.38	24.68CR
MAINTENANCE STRUCTURES & GROUNDS	38.76	
TRANSPORTATION AND TRAVEL	11,392.43	9.30
PROFESSIONAL & SPECIALIZED SERVICE	39,755.75	
SERVICES AND SUPPLIES - PRIOR YEAR	29.28CR	
SPECIAL DEPARTMENTAL EXPENSE	1,797.36	
TOTAL SERVICES & SUPPLIES	123,699.82	29.28CR
EQUIPMENT	8,411.39	
TOTAL FIXED ASSETS	8,411.39	
COSTS APPLIED	643,426.11CR	321,677.40CR
TRANSFERS & REIMBURSEMENTS - PR YR	321,677.40CR	
TOTAL EXPEND TRSFRS & REIMBRSMTS	965,103.51CR	321,677.40CR
TOTAL DIST ATTNY FAMILY SUPPORT	205,390.59CR	321,706.68CR
D/A MAJOR OFFENDERS PROJECT		
SALARIES AND WAGES	8,677.49	
RETIREMENT	1,227.98	
EMPLOYEE GROUP INSURANCE	451.80	
TOTAL SERVICES & EMPLOYE BENEFITS	10,357.27	
OFFICE EXPENSE	263.33	
MAINTENANCE EQUIPMENT	26.00	
TRANSPORTATION AND TRAVEL	550.09	
PROFESSIONAL & SPECIALIZED SERVICE	17,380.39	36.00
SERVICES AND SUPPLIES - PRIOR YEAR	36.00	
TOTAL SERVICES & SUPPLIES	18,255.81	36.00
EQUIPMENT		.55CR
FIXED ASSETS - PRIOR YEAR	.55CR	
TOTAL FIXED ASSETS	.55CR	.55CR
TOTAL D/A MAJOR OFFENDERS PROJECT	28,612.53	35.45
SHERIFF		
SALARIES AND WAGES	4,190,233.18	
RETIREMENT	639,345.18	
EMPLOYEE GROUP INSURANCE	113,781.11	

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

	EXPENDITURES FOR 1974-75	ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS
TOTAL SALARIES & EMPLOYE BENEFITS	4,943,359.47	
OFFICE EXPENSE	50,938.97	82.36
COMMUNICATIONS	59,234.82	201.42
SMALL TOOLS AND INSTRUMENTS	580.31	
MEDICAL AND LABORATORY SUPPLIES	11,450.77	33.97CR
FOOD	21.94	
CLOTHING AND PERSONAL SUPPLIES	61,742.70	80.66
HOUSEHOLD EXPENSE	553.52	
MEMBERSHIPS	861.75	67.00CR
RENTS AND LEASES EQUIPMENT	22,760.79	
RENTS & LEASES STRUCTURES & GRNDS	842.50	
MAINTENANCE EQUIPMENT	71,451.21	25.00CR
MAINTENANCE STRUCTURES & GROUNDS	1,164.07	69.64CR
TRANSPORTATION AND TRAVEL	592,415.58	570.66
PROFESSIONAL & SPECIALIZED SERVICE	19,704.72	
INSURANCE	20.00	
SERVICES AND SUPPLIES - PRIOR YEAR	725.46	
SPECIAL DEPARTMENTAL EXPENSE	134.06	
SPECIAL DEPARTMENTAL EXPENSE	47,983.64	14.03CR
MISCELLANEOUS SERVICES & SUPPLIES	66.50	
TOTAL SERVICES & SUPPLIES	942,663.31	725.46
JUDGEMENTS AND DAMAGES	442.51	36.85
OTHER CHARGES - PRIOR YEARS	36.85	
TOTAL OTHER CHARGES	479.36	36.85
EQUIPMENT	18,099.48	
TOTAL FIXED ASSETS	18,099.48	
COSTS APPLIED	16,689.36CR	152.20CR
TRANSFERS & REIMBURSEMENTS - PR YR	152.20CR	
TOTAL EXPEND TRSFRS & REIMBRSMTS	16,841.56CR	152.20CR
TOTAL SHERIFF	5,887,760.06	610.11
SHERIFF DISPATCH CENTER		
SALARIES AND WAGES	304,706.23	
RETIREMENT	43,963.76	
EMPLOYEE GROUP INSURANCE	9,512.85	
TOTAL SALARIES & EMPLOYE BENEFITS	358,182.84	
OFFICE EXPENSE	3,600.44	30.30CR
COMMUNICATIONS	22,146.15	
CLOTHING AND PERSONAL SUPPLIES	4,930.46	
HOUSEHOLD EXPENSE	3.04	
RENTS AND LEASES EQUIPMENT	4,724.35	1.70
MAINTENANCE EQUIPMENT	308.90	
MAINTENANCE STRUCTURES & GROUNDS	24.75	
TRANSPORTATION AND TRAVEL	72.85	
PROFESSIONAL & SPECIALIZED SERVICE	24,819.79	1,528.91
SERVICES AND SUPPLIES - PRIOR YEAR	1,500.31	
SPECIAL DEPARTMENTAL EXPENSE	28.59	
TOTAL SERVICES & SUPPLIES	62,165.63	1,500.31
EQUIPMENT	383.31	
TOTAL FIXED ASSETS	383.31	
TOTAL SHERIFF DISPATCH CENTER	420,731.78	1,500.31

TABLE 3E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
Cost Center Detail)

	EXPENDITURES FOR 1974-75	ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS
SHERIFF SPECIAL PROJECTS		
SALARIES AND WAGES	74,978.91	
RETIREMENT	10,439.78	
EMPLOYEE GROUP INSURANCE	[illegible]	
INTERDEPARTMENTAL LABOR	3,755.69	
TOTAL SALARIES & EMPLOYE BENEFITS	95,670.63	
OFFICE EXPENSE	[illegible]	
COMMUNICATIONS	3,806.39	
MEDICAL AND LABORATORY SUPPLIES	533.04	
CLOTHING AND PERSONAL SUPPLIES	578.00	
HOUSEHOLD EXPENSE	423.12	
MEMBERSHIPS	35.00	
RENTS AND LEASES EQUIPMENT	1,598.19	
RENTS & LEASES STRUCTURES & GRNDS	9,644.23	
MAINTENANCE EQUIPMENT	313.98	
MAINTENANCE STRUCTURES & GROUNDS	[illegible]	
TRANSPORTATION AND TRAVEL	18,303.25	
PROFESSIONAL & SPECIALIZED SERVICE	171,363.87	1,824.79
INSURANCE	796.00	
SERVICES AND SUPPLIES - PRIOR YEAR	[illegible]	
SPECIAL DEPARTMENTAL EXPENSE	20,144.05	
TOTAL SERVICES & SUPPLIES	234,330.43	1,824.79
EQUIPMENT	48,707.37	
TOTAL FIXED ASSETS	48,707.37	
TOTAL SHERIFF SPECIAL PROJECTS	378,708.43	1,824.79
MARSHAL MT DIABLO MUNICIPAL COURT		
SALARIES AND WAGES	127,500.80	
RETIREMENT	17,963.67	
EMPLOYEE GROUP INSURANCE	4,310.81	
TOTAL SALARIES & EMPLOYE BENEFITS	149,775.28	
OFFICE EXPENSE	[illegible]	
COMMUNICATIONS	738.38	
CLOTHING AND PERSONAL SUPPLIES	1,206.35	
MEMBERSHIPS	30.00	
RENTS & LEASES STRUCTURES & GRNDS	679.19	
MAINTENANCE EQUIPMENT	468.76	
TRANSPORTATION AND TRAVEL	6,094.70	
SPECIAL DEPARTMENTAL EXPENSE	312.89	
TOTAL SERVICES & SUPPLIES	[illegible]	
TOTAL MARSHAL MT DIABLO MUNICIPAL C	160,767.14	
MARSHAL RICHMOND MUNICIPAL COURT		
SALARIES AND WAGES	140,393.38	
RETIREMENT	19,862.00	
EMPLOYEE GROUP INSURANCE	4,914.59	
TOTAL SALARIES & EMPLOYE BENEFITS	17[illegible]169.97	
OFFICE EXPENSE	3,335.82	2.60
COMMUNICATIONS	1,672.00	
CLOTHING AND PERSONAL SUPPLIES	1,585.73	
HOUSEHOLD EXPENSE	82.42	
MEMBERSHIPS	30.00	

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

	EXPENDITURES FOR 1974-75	ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS
MAINTENANCE EQUIPMENT	712.06	
MAINTENANCE STRUCTURES & GROUNDS	31.20	
TRANSPORTATION AND TRAVEL	6,855.68	
PROFESSIONAL & SPECIALIZED SERVICE	439.04	
SERVICES AND SUPPLIES - PRIOR YEAR	2.60	
SPECIAL DEPARTMENTAL EXPENSE	109.95	
TOTAL SERVICES & SUPPLIES	14,856.50	2.60
EQUIPMENT	1,000.33	
TOTAL FIXED ASSETS	1,000.33	
COSTS APPLIED	75.20CR	
TOTAL EXPEND TRSFRS & REIMBRSMTS	75.20CR	
TOTAL MARSHAL RICHMOND MUNICIPAL CO	186,951.60	2.60
MARSHAL WEST MUNICIPAL COURT		
SALARIES AND WAGES	113,645.97	
RETIREMENT	12,773.36	
EMPLOYEE GROUP INSURANCE	3,316.79	
TOTAL SALARIES & EMPLOYE BENEFITS	129,736.12	
OFFICE EXPENSE	766.64	6.00CR
COMMUNICATIONS	862.08	
FOOD	392.25	105.07
CLOTHING AND PERSONAL SUPPLIES	461.77	
HOUSEHOLD EXPENSE	23.89	
RENTS & LEASES STRUCTURES & GRNDS	3,586.20	
MAINTENANCE EQUIPMENT	398.85	
MAINTENANCE STRUCTURES & GROUNDS	31.20	
TRANSPORTATION AND TRAVEL	5,466.82	
PROFESSIONAL & SPECIALIZED SERVICE	12.87	
SERVICES AND SUPPLIES - PRIOR YEAR	99.07	
SPECIAL DEPARTMENTAL EXPENSE	224.80	
TOTAL SERVICES & SUPPLIES	12,326.44	99.07
COSTS APPLIED	7.70CR	
TOTAL EXPEND TRSFRS & REIMBRSMTS	7.70CR	
TOTAL MARSHAL WEST MUNICIPAL COURT	142,054.86	99.07
MARSHAL WALNUT CRK-DANVL MUNI COURT		
SALARIES AND WAGES	125,574.18	
RETIREMENT	17,143.53	
EMPLOYEE GROUP INSURANCE	4,588.34	
TOTAL SALARIES & EMPLOYE BENEFITS	147,306.05	
OFFICE EXPENSE	2,564.90	2.35
COMMUNICATIONS	1,732.43	
MEDICAL AND LABORATORY SUPPLIES	2.59	
CLOTHING AND PERSONAL SUPPLIES	1,235.38	
HOUSEHOLD EXPENSE	63.90	
MEMBERSHIPS	65.00	
RENTS AND LEASES EQUIPMENT	103.20	
RENTS & LEASES STRUCTURES & GRNDS	23,692.20	
MAINTENANCE EQUIPMENT	1,079.18	
MAINTENANCE STRUCTURES & GROUNDS	7.28	
TRANSPORTATION AND TRAVEL	5,289.87	
PROFESSIONAL & SPECIALIZED SERVICE	814.82	

TABLE IX

ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)

Cost Center Detail

	EXPENDITURES FOR FY 14-15	ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS
SERVICES AND SUPPLIES - PRIOR YEAR	2.35	
SPECIAL DEPARTMENTAL EXPENSE	[illegible]	
TOTAL SERVICES & SUPPLIES	[illegible]	2.35
EQUIPMENT	[illegible]	
TOTAL FIXED ASSETS	[illegible]	
[illegible]	[illegible]	
TOTAL EXPEND TRANS & REIMBURSE	[illegible]	
TOTAL MARSHAL DELTA MUNICIPAL COURT	184,875.28	2.35
MARSHAL DELTA MUNICIPAL COURT		
SALARIES AND WAGES	[illegible]	
RETIREMENT	[illegible]	
EMPLOYEE GROUP INSURANCE	[illegible]	
TOTAL SALARIES & EMPLOYEE BENEFITS	[illegible]	
OFFICE EXPENSE	[illegible]	
COMMUNICATIONS	[illegible]	
FOOD	[illegible]	
CLOTHING AND PERSONAL SUPPLIES	[illegible]	
HOUSEHOLD EXPENSE	[illegible]	
MAINTENANCE EQUIPMENT	[illegible]	
MAINTENANCE STRUCTURES & GROUNDS	[illegible]	
TRANSPORTATION AND TRAVEL	[illegible]	
PROFESSIONAL & SPECIALIZED SERVICE	[illegible]	
SPECIAL DEPARTMENTAL EXPENSE	[illegible]	
TOTAL SERVICES & SUPPLIES	[illegible]	
TOTAL MARSHAL DELTA MUNICIPAL COURT	125,884.26	
SUBJECT TESTING		
PROFESSIONAL & SPECIALIZED SERVICE	[illegible]	[illegible]
SERVICES AND SUPPLIES - PRIOR YEAR	[illegible]	
TOTAL SERVICES & SUPPLIES	[illegible]	[illegible]
TOTAL SUBJECT TESTING	[illegible]	[illegible]
COUNTY JAIL		
SALARIES AND WAGES	2,584,000.40	
RETIREMENT	[illegible]	
EMPLOYEE GROUP INSURANCE	[illegible]	
TOTAL SALARIES & EMPLOYEE BENEFITS	[illegible]	
OFFICE EXPENSE	[illegible]	137.36
COMMUNICATIONS	7,306.[illegible]	648.00
UTILITIES	49,566.31	273.72
SMALL TOOLS AND INSTRUMENTS	1,486.39	78.17CR
MEDICAL AND LABORATORY SUPPLIES	17,290.19	
FOOD	222,329.24	615.74
CLOTHING AND PERSONAL SUPPLIES	58,939.22	31.20
HOUSEHOLD EXPENSE	54,493.04	108.34
AGRICULTURAL EXPENSE	1,123.44	
MEMBERSHIPS	10.00	
RENTS AND LEASES EQUIPMENT	1,642.07	
MAINTENANCE EQUIPMENT	2,085.07	20.00CR
MAINTENANCE STRUCTURES & GROUNDS	[illegible]	48.00
TRANSPORTATION AND TRAVEL	41,938.39	23.30

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

	EXPENDITURES FOR 1974-75	ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS
PROFESSIONAL & SPECIALIZED SERVICE	202,950.78	1,640.35
SERVICES AND SUPPLIES - PRIOR YEAR	3,345.44	
SPECIAL DEPARTMENTAL EXPENSE	6,576.78	
MISCELLANEOUS SERVICES & SUPPLIES	1,031.29	
TOTAL SERVICES & SUPPLIES	756,789.84	3,345.44
JUDGEMENTS AND DAMAGES	90.00	
TOTAL OTHER CHARGES	90.00	
EQUIPMENT	3,172.81	
TOTAL FIXED ASSETS	3,172.81	
COSTS APPLIED	8,594.67CR	
TOTAL EXPEND TRSFRS & REIMBRSMTS	8,594.67CR	
TOTAL COUNTY JAIL	2,414,085.02	3,345.44
JUV JUSTICE DELINQ PREVENT COMM		
INTERDEPARTMENTAL LABOR	5,088.00	
TOTAL SALARIES & EMPLOYE BENEFITS	5,088.00	
OFFICE EXPENSE	587.63	
COMMUNICATIONS	268.65	
MEMBERSHIPS	39.00	
MAINTENANCE EQUIPMENT	99.00	
TRANSPORTATION AND TRAVEL	1,710.03	518.94
PROFESSIONAL & SPECIALIZED SERVICE		100.00CR
SERVICES AND SUPPLIES - PRIOR YEAR	418.94	
TOTAL SERVICES & SUPPLIES	3,123.25	418.94
TOTAL JUV JUSTICE DELINQ PREVENT CO	11,811.25	418.94
PROBATION DEPARTMENT		
SALARIES AND WAGES	3,154,242.89	
RETIREMENT	442,298.05	
EMPLOYEE GROUP INSURANCE	94,984.44	
INTERDEPARTMENTAL LABOR	88,701.50CR	
TOTAL SALARIES & EMPLOYE BENEFITS	3,602,823.88	
OFFICE EXPENSE	76,773.82	32.80
COMMUNICATIONS	73,087.38	
UTILITIES	544.04	
SMALL TOOLS AND INSTRUMENTS	13.72	
MEDICAL AND LABORATORY SUPPLIES	26.52	
FOOD	193.03	
CLOTHING AND PERSONAL SUPPLIES	416.50	
HOUSEHOLD EXPENSE	7,409.21	
PUBLICATION OF LEGAL NOTICES	127.70	
MEMBERSHIPS	543.00	
RENTS AND LEASES EQUIPMENT	9,836.61	
RENTS & LEASES STRUCTURES & GRNDS	140,795.45	
MAINTENANCE EQUIPMENT	8,191.70	
MAINTENANCE STRUCTURES & GROUNDS	2,882.82	
TRANSPORTATION AND TRAVEL	104,753.17	1,227.38
PROFESSIONAL & SPECIALIZED SERVICE	57,371.81	570.40
INSURANCE	210.00	
SERVICES AND SUPPLIES - PRIOR YEAR	1,832.60	
SPECIAL DEPARTMENTAL EXPENSE	6,496.93	
SPECIAL DEPARTMENTAL EXPENSE	2,485.23	.02

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

	EXPENDITURES FOR 1974-75	ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS
[illegible]	52.00	2.00
TOTAL SERVICES & SUPPLIES	794,243.29	2,332.60
WORKMEN'S COMP INSURANCE	4,517.39	37.10
[illegible]	7.00	25.00
OTHER CHARGES - PRIOR YEARS	112.00	
TOTAL OTHER CHARGES	4,650.39	112.00
EQUIPMENT	27,185.13	.37CR
FIXED ASSETS - PRIOR YEAR	.37CR	
TOTAL FIXED ASSETS	27,184.76	.37CR
COSTS APPLIED	183.27CR	3.40CR
TRANSFERS & REIMBURSEMENTS - PR YR	6.40CR	
[illegible]	189.67CR	3.40CR
[illegible]	31,234,372.34	1,337.33
MENTAL DAY TREATMENT - WESTERN		
SALARIES AND WAGES	16,841.30	
RETIREMENT	2,369.59	
[illegible]	195.23	
[illegible]	3,747.37	
SERVICE EXPENSE	86.44	
COMMUNICATIONS	175.42	
[illegible]	1.34	
[illegible]	1,174.34	13.16
[illegible]	81.35	
[illegible]	37.12	
RENTS & LEASES (EQUIPMENT & GRNDS	3,951.14	
MAINTENANCE EQUIPMENT	140.13	
MAINTENANCE STRUCTURES & GROUNDS	2.09	
TRANSPORTATION AND TRAVEL	7.80	
PROFESSIONAL & SPECIALIZED SERVICE	113.06	
SERVICES AND SUPPLIES - PRIOR YEAR	13.16	
SPECIAL DEPARTMENTAL EXPENSE	223.74	
TOTAL SERVICES & SUPPLIES	6,319.46	13.16
TOTAL MENTAL DAY TREATMENT - WESTERN	25,734.33	13.16
CALIFORNIA YOUTH AUTHORITY		
WORKMEN'S COMP INSURANCE	45,546.33	
[illegible]	45,546.33	
TOTAL CALIFORNIA YOUTH AUTHORITY	16,516.33	
SOCIAL SERVICES		
SALARIES AND WAGES	351,750.76	
RETIREMENT	46,147.04	
EMP GRP INSUR INSURANCE	3,324.31	
[illegible]	405,922.61	
SERVICE EXPENSE	2,331.25	
COMMUNICATIONS	4,348.17	
[illegible]	10,572.43	65.30
SMALL TOOLS AND INSTRUMENTS	148.31	7.79CR
MEDICAL AND LABORATORY SUPPLIES	1,061.44	
[illegible]	42,988.31	5.87CR
CLOTHING AND PERSONAL SUPPLIES	6,424.57	163.96

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

	EXPENDITURES FOR 1974-75	ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS
HOUSEHOLD EXPENSE	11,600.58	17.02
AGRICULTURAL EXPENSE	1,426.89	11.64
RENTS AND LEASES EQUIPMENT	628.26	
MAINTENANCE EQUIPMENT	2,214.31	
MAINTENANCE STRUCTURES & GROUNDS	54,693.31	69.49
TRANSPORTATION AND TRAVEL	12,642.55	4.00
PROFESSIONAL & SPECIALIZED SERVICE	19,666.33	74.00
SERVICES AND SUPPLIES - PRIOR YEAR	341.75	
SPECIAL DEPARTMENTAL EXPENSE	1,981.74	50.00CR
TOTAL SERVICES & SUPPLIES	173,377.40	341.75
TAXES AND ASSESSMENTS	133.75	
TOTAL OTHER CHARGES	133.75	
EQUIPMENT	548.48	56.45CR
FIXED ASSETS - PRIOR YEAR	56.45CR	
TOTAL FIXED ASSETS	492.03	56.45CR
TOTAL BOYS RANCH BYRON	579,925.79	285.30
JUVENILE HALL		
SALARIES AND WAGES	1,435,889.78	
RETIREMENT	181,086.26	
EMPLOYEE GROUP INSURANCE	39,439.95	
INTERDEPARTMENTAL LABOR	9,023.12CR	
TOTAL SALARIES & EMPLOYE BENEFITS	1,647,392.87	
OFFICE EXPENSE	10,610.94	362.44CR
COMMUNICATIONS	20,008.17	
UTILITIES	32,049.23	
MEDICAL AND LABORATORY SUPPLIES	4,999.12	
FOOD	218,443.37	109.10
CLOTHING AND PERSONAL SUPPLIES	27,613.24	
HOUSEHOLD EXPENSE	51,543.29	327.97CR
PUBLICATION OF LEGAL NOTICES	56.70	
MEMBERSHIPS	72.00	
RENTS AND LEASES EQUIPMENT	5,025.47	
RENTS & LEASES STRUCTURES & GRNDS	214,210.00	
MAINTENANCE EQUIPMENT	3,232.65	18.00CR
MAINTENANCE STRUCTURES & GROUNDS	205,118.31	43.11
TRANSPORTATION AND TRAVEL	9,411.51	91.11
PROFESSIONAL & SPECIALIZED SERVICE	69,277.66	
INSURANCE	6,178.00	
SERVICES AND SUPPLIES - PRIOR YEAR	525.09CR	
SPECIAL DEPARTMENTAL EXPENSE	5,391.11	60.00CR
TOTAL SERVICES & SUPPLIES	882,715.68	525.09CR
SUPPORT AND CARE OF PERSONS	30.00	
JUDGEMENTS AND DAMAGES	248.08	
TOTAL OTHER CHARGES	278.08	
EQUIPMENT	12,165.77	17.55
FIXED ASSETS - PRIOR YEAR	17.55	
TOTAL FIXED ASSETS	12,183.32	17.55
COSTS APPLIED	104,444.82CR	
TOTAL EXPEND TRSFRS & REIMBRSMTS	104,444.82CR	
TOTAL JUVENILE HALL	2,438,125.13	507.54CR

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

	EXPENDITURES FOR 1974-75	ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS
PROBATION SPECIAL GRANT PROGRAMS		
SALARIES AND WAGES	136,643.15	
RETIREMENT	20,055.47	
EMPLOYEE GROUP INSURANCE	4,057.89	
INTERDEPARTMENTAL LABOR	867.23CR	
TOTAL SALARIES & EMPLOYE BENEFITS	159,889.28	
OFFICE EXPENSE	3,831.82	141.57CR
COMMUNICATIONS	2,788.86	
UTILITIES	4.59	37.75
FOOD	144.75	868.61
HOUSEHOLD EXPENSE	893.54	15.36
RENTS AND LEASES EQUIPMENT	451.44	
RENTS & LEASES STRUCTURES & GRNDS	6,415.67	
MAINTENANCE EQUIPMENT	46.00	46.00CR
MAINTENANCE STRUCTURES & GROUNDS	7.46	
TRANSPORTATION AND TRAVEL	6,761.74	787.19
PROFESSIONAL & SPECIALIZED SERVICE	13,214.88	1,180.00CR
SERVICES AND SUPPLIES - PRIOR YEAR	391.04	
SPECIAL DEPARTMENTAL EXPENSE	2,868.10	49.70
TOTAL SERVICES & SUPPLIES	37,819.89	391.04
SUPPORT AND CARE OF PERSONS	587.62	
TOTAL OTHER CHARGES	587.62	
EQUIPMENT	5,377.24	
TOTAL FIXED ASSETS	5,377.24	
TOTAL PROBATION SPECIAL GRANT PROGR	203,674.03	391.04
PROBATION DAY CARE PROGRAM		
SALARIES AND WAGES	13,368.80	
RETIREMENT	1,978.31	
EMPLOYEE GROUP INSURANCE	338.85	
INTERDEPARTMENTAL LABOR	7,996.72	
TOTAL SALARIES & EMPLOYE BENEFITS	23,682.68	
MAINTENANCE STRUCTURES & GROUNDS	37.03	
TRANSPORTATION AND TRAVEL	1,423.09	
SPECIAL DEPARTMENTAL EXPENSE	47.66	
TOTAL SERVICES & SUPPLIES	1,507.78	
TOTAL PROBATION DAY CARE PROGRAM	25,190.46	
JUVENILE PREPLACEMENT UNIT		
SALARIES AND WAGES	183,468.56	
RETIREMENT	23,724.30	
EMPLOYEE GROUP INSURANCE	4,018.32	
INTERDEPARTMENTAL LABOR	2,716.30	
TOTAL SALARIES & EMPLOYE BENEFITS	213,927.48	
OFFICE EXPENSE	903.03	17.20
COMMUNICATIONS	1,478.00	
UTILITIES	10,173.31	
SMALL TOOLS AND INSTRUMENTS	47.34	
MEDICAL AND LABORATORY SUPPLIES	19.43	
FOOD	29,661.51	
CLOTHING AND PERSONAL SUPPLIES	2,467.93	
HOUSEHOLD EXPENSE	4,250.67	15.65

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

	EXPENDITURES FOR 1974-75	ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS
RENTS AND LEASES EQUIPMENT	998.03	
MAINTENANCE EQUIPMENT	451.85	
MAINTENANCE STRUCTURES & GROUNDS	14,918.63	
TRANSPORTATION AND TRAVEL	626.14	21.00
PROFESSIONAL & SPECIALIZED SERVICE	9,953.51	
SERVICES AND SUPPLIES - PRIOR YEAR	58.44	
SPECIAL DEPARTMENTAL EXPENSE	427.17	4.55
TOTAL SERVICES & SUPPLIES	71,992.03	58.44
JUDGEMENTS AND DAMAGES	50.00	
TOTAL OTHER CHARGES	50.00	
TOTAL JUVENILE PREPLACEMENT UNIT	265,978.50	58.44
GIRLS RESIDENTIAL TREATMNT FACILITY		
SALARIES AND WAGES	256,237.26	
RETIREMENT	33,875.83	
EMPLOYEE GROUP INSURANCE	7,247.82	
INTERDEPARTMENTAL LABOR	52.26	
TOTAL SALARIES & EMPLOYE BENEFITS	297,413.22	
OFFICE EXPENSE	1,574.40	91.53CR
COMMUNICATIONS	3,971.73	
UTILITIES	1,000.84	
MEDICAL AND LABORATORY SUPPLIES	702.87	
FOOD	20,500.34	33.61CR
CLOTHING AND PERSONAL SUPPLIES	1,380.32	95.00CR
HOUSEHOLD EXPENSE	6,422.63	216.00CR
RENTS AND LEASES EQUIPMENT	189.30	
RENTS & LEASES STRUCTURES & GRNDS	85,452.12	
MAINTENANCE EQUIPMENT	1,522.75	26.00CR
MAINTENANCE STRUCTURES & GROUNDS	1,960.83	
TRANSPORTATION AND TRAVEL	7,863.33	95.55
PROFESSIONAL & SPECIALIZED SERVICE	15,443.29	200.00CR
INSURANCE	479.00	
SERVICES AND SUPPLIES - PRIOR YEAR	552.69CR	
SPECIAL DEPARTMENTAL EXPENSE	760.66	13.91
MISCELLANEOUS SERVICES & SUPPLIES	29.82	
TOTAL SERVICES & SUPPLIES	166,783.55	552.69CR
EQUIPMENT	1,383.78	
TOTAL FIXED ASSETS	1,383.78	
TOTAL GIRLS RESIDENTIAL TREATMNT FACILITY	465,580.55	552.69CR
PROBATION SPECIAL SUPERVISION PROGRAMS		
SALARIES AND WAGES	442,691.51	
RETIREMENT	63,516.12	
EMPLOYEE GROUP INSURANCE	11,632.31	
INTERDEPARTMENTAL LABOR	72,884.21	
TOTAL SALARIES & EMPLOYE BENEFITS	590,723.95	
OFFICE EXPENSE	9,617.27	4.00
COMMUNICATIONS	9,135.86	
MEDICAL AND LABORATORY SUPPLIES	3.00	
FOOD	117.55	13.86
CLOTHING AND PERSONAL SUPPLIES	306.94	217.37
HOUSEHOLD EXPENSE	1,194.83	

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

	EXPENDITURES FOR 1974-75	ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS
RENTS AND LEASES EQUIPMENT	1,457.96	
RENTS & LEASES STRUCTURES & GRNDS	25,425.29	
MAINTENANCE EQUIPMENT	127.63	
MAINTENANCE STRUCTURES & GROUNDS	140.78	
TRANSPORTATION AND TRAVEL	26,930.38	332.44
PROFESSIONAL & SPECIALIZED SERVICE	9,832.60	60.00
SERVICES AND SUPPLIES - PRIOR YEAR	698.69	
SPECIAL DEPARTMENTAL EXPENSE	519.75	71.02
MISCELLANEOUS SERVICES & SUPPLIES	25.67	
TOTAL SERVICES & SUPPLIES	85,534.20	698.69
SUPPORT AND CARE OF PERSONS	3,371.84	
TOTAL OTHER CHARGES	3,371.84	
EQUIPMENT	10,262.86	
TOTAL FIXED ASSETS	10,262.86	
TOTAL PROBATION SPECIAL SUPERVISION	689,892.85	698.69
WEEKEND TRAINING ACADEMY		
SALARIES AND WAGES	39,003.99	
RETIREMENT	4,632.31	
EMPLOYEE GROUP INSURANCE	715.35	
INTERDEPARTMENTAL LABOR	1,299.00	
TOTAL SALARIES & EMPLOYE BENEFITS	45,650.65	
OFFICE EXPENSE	170.56	
COMMUNICATIONS	14.70	
SMALL TOOLS AND INSTRUMENTS	219.83	
FOOD	3,476.22	
HOUSEHOLD EXPENSE	2.30	
MAINTENANCE EQUIPMENT	44.79	
MAINTENANCE STRUCTURES & GROUNDS	21.07	
TRANSPORTATION AND TRAVEL	2,971.26	1.20
PROFESSIONAL & SPECIALIZED SERVICE	40.00	
SERVICES AND SUPPLIES - PRIOR YEAR	1.20	
SPECIAL DEPARTMENTAL EXPENSE	12.88	
TOTAL SERVICES & SUPPLIES	6,974.81	1.20
TOTAL WEEKEND TRAINING ACADEMY	52,625.46	1.20
COUNTY FLOOD CONTROL		
MAINTENANCE STRUCTURES & GROUNDS	140,990.38	
TOTAL SERVICES & SUPPLIES	140,990.38	
TOTAL COUNTY FLOOD CONTROL	140,990.38	
DEPARTMENT OF AGRICULTURE		
SALARIES AND WAGES	472,725.89	
RETIREMENT	64,608.28	
EMPLOYEE GROUP INSURANCE	15,446.71	
INTERDEPARTMENTAL LABOR	2,740.16	
TOTAL SALARIES & EMPLOYE BENEFITS	555,521.04	
OFFICE EXPENSE	3,639.83	32.20CR
COMMUNICATIONS	5,161.57	339.05
UTILITIES	422.40	
SMALL TOOLS AND INSTRUMENTS	502.85	
CLOTHING AND PERSONAL SUPPLIES	604.67	

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

	EXPENDITURES FOR 1974-75	ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS
HOUSEHOLD EXPENSE	308.10	
AGRICULTURAL EXPENSE	8,225.13	
MEMBERSHIPS	30.00	
RENTS AND LEASES EQUIPMENT	1,764.06	6.11CR
RENTS & LEASES STRUCTURES & GRNDS	13,284.59	
MAINTENANCE EQUIPMENT	1,524.35	
MAINTENANCE STRUCTURES & GROUNDS	1,072.87	
TRANSPORTATION AND TRAVEL	72,259.51	20.95CR
PROFESSIONAL & SPECIALIZED SERVICE	3,865.47	133.22
SERVICES AND SUPPLIES - PRIOR YEAR	415.08	
SPECIAL DEPARTMENTAL EXPENSE	1,218.35	2.07
COST OF SALES	603.35	
MISCELLANEOUS SERVICES & SUPPLIES	472.65CR	
TOTAL SERVICES & SUPPLIES	114,429.53	415.08
EQUIPMENT	168.66	
TOTAL FIXED ASSETS	168.66	
COSTS APPLIED	72,687.20CR	
TOTAL EXPEND TRSFRS & REIMBRSMTS	72,687.20CR	
TOTAL DEPARTMENT OF AGRICULTURE	597,432.03	415.08
BUILDING INSPECTION DEPARTMENT		
SALARIES AND WAGES	648,664.45	
RETIREMENT	87,269.97	
EMPLOYEE GROUP INSURANCE	19,588.09	
TOTAL SALARIES & EMPLOYE BENEFITS	755,522.51	
OFFICE EXPENSE	13,135.54	170.36
COMMUNICATIONS	13,899.77	
SMALL TOOLS AND INSTRUMENTS	296.57	36.78
MEDICAL AND LABORATORY SUPPLIES	18.24	
CLOTHING AND PERSONAL SUPPLIES	20.00	
HOUSEHOLD EXPENSE	290.99	
PUBLICATION OF LEGAL NOTICES	47.95	
MEMBERSHIPS	380.00	210.00CR
RENTS AND LEASES EQUIPMENT	1,681.64	
MAINTENANCE EQUIPMENT	960.97	
TRANSPORTATION AND TRAVEL	46,264.73	91.90
PROFESSIONAL & SPECIALIZED SERVICE	603.14	
SERVICES AND SUPPLIES - PRIOR YEAR	89.04	
SPECIAL DEPARTMENTAL EXPENSE	2,448.74	
SPECIAL DEPARTMENTAL EXPENSE	361.43	
TOTAL SERVICES & SUPPLIES	80,498.75	89.04
EQUIPMENT	4,182.84	
TOTAL FIXED ASSETS	4,182.84	
COSTS APPLIED	507.85CR	
TOTAL EXPEND TRSFRS & REIMBRSMTS	507.85CR	
TOTAL BUILDING INSPECTION DEPARTMENT	839,696.25	89.04
RECORDER		
SALARIES AND WAGES	166,496.85	
RETIREMENT	21,298.77	
EMPLOYEE GROUP INSURANCE	7,530.00	
TOTAL SALARIES & EMPLOYE BENEFITS	195,325.62	

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

	EXPENDITURES FOR 1974-75	ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS
OFFICE EXPENSE	25,492.01	104.00CR
COMMUNICATIONS	5,508.00	
MEDICAL AND LABORATORY SUPPLIES	3.99	
HOUSEHOLD EXPENSE	50.00	
MEMBERSHIPS	75.00	
RENTS AND LEASES EQUIPMENT	6,264.68	3.17
RENTS & LEASES STRUCTURES & GRNDS	26,734.46	
MAINTENANCE EQUIPMENT	1,666.50	7.39CR
MAINTENANCE STRUCTURES & GROUNDS	22.22	
TRANSPORTATION AND TRAVEL	283.52	
PROFESSIONAL & SPECIALIZED SERVICE	68,273.45	
SERVICES AND SUPPLIES - PRIOR YEAR	108.22CR	
SPECIAL DEPARTMENTAL EXPENSE	2,808.23	
SPECIAL DEPARTMENTAL EXPENSE	1.07	
MISCELLANEOUS SERVICES & SUPPLIES	12.00	
TOTAL SERVICES & SUPPLIES	137,086.91	108.22CR
JUDGEMENTS AND DAMAGES	73.71	
TOTAL OTHER CHARGES	73.71	
EQUIPMENT	5,555.78	
TOTAL FIXED ASSETS	5,555.78	
COSTS APPLIED	2,362.35CR	27.75CR
TRANSFERS & REIMBURSEMENTS - PR YR	27.75CR	
TOTAL EXPEND TRSFRS & REIMBRSMTS	2,390.10CR	27.75CR
TOTAL RECORDER	335,651.92	135.97CR
LOCAL AGENCY FORMATION COMMISSION		
OFFICE EXPENSE	1,149.56	5.34CR
PUBLICATION OF LEGAL NOTICES	801.08	22.00CR
TRANSPORTATION AND TRAVEL	459.20	
PROFESSIONAL & SPECIALIZED SERVICE	50,473.47	50.00
SERVICES AND SUPPLIES - PRIOR YEAR	22.66	
TOTAL SERVICES & SUPPLIES	52,905.97	22.66
TOTAL LOCAL AGENCY FORMATION COMMISSION	52,905.97	22.66
PLANNING COMMISSION		
SALARIES AND WAGES	827,020.91	
RETIREMENT	106,765.70	
EMPLOYEE GROUP INSURANCE	22,605.72	
INTERDEPARTMENTAL LABOR	53,520.68CR	
TOTAL SALARIES & EMPLOYE BENEFITS	902,871.65	
OFFICE EXPENSE	44,787.35	358.96CR
COMMUNICATIONS	13,698.40	
MEDICAL AND LABORATORY SUPPLIES	5.36	
FOOD	28.25	
HOUSEHOLD EXPENSE	1,994.53	26.82
PUBLICATION OF LEGAL NOTICES	8,033.81	85.97CR
MEMBERSHIPS	749.75	
RENTS AND LEASES EQUIPMENT	14,409.58	
RENTS & LEASES STRUCTURES & GRNDS	393.69	
MAINTENANCE EQUIPMENT	1,616.95	
MAINTENANCE STRUCTURES & GROUNDS	128.60	
TRANSPORTATION AND TRAVEL	14,208.15	52.70

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

	EXPENDITURES FOR 1974-75	ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS
PROFESSIONAL & SPECIALIZED SERVICE	14,806.50	799.00CR
SERVICES AND SUPPLIES - PRIOR YEAR	1,189.41CR	
SPECIAL DEPARTMENTAL EXPENSE	4,489.15	
SPECIAL DEPARTMENTAL EXPENSE	1,785.72	25.00CR
TOTAL SERVICES & SUPPLIES	119,946.38	1,189.41CR
EQUIPMENT	4,422.46	178.27
FIXED ASSETS - PRIOR YEAR	178.27	
TOTAL FIXED ASSETS	4,600.73	178.27
COSTS APPLIED	22,762.15CR	
TOTAL EXPEND TRSFRS & REIMBRSMTS	22,762.15CR	
TOTAL PLANNING COMMISSION	1,064,656.61	1,011.14CR
LAND USE & PLANNING PROJECTS		
SALARIES AND WAGES	230,805.26	
RETIREMENT	13,492.68	
INTERDEPARTMENTAL LABOR	53,520.68	
TOTAL SALARIES & EMPLOYE BENEFITS	297,818.62	
OFFICE EXPENSE	5,525.81	.04
COMMUNICATIONS	4,017.01	
UTILITIES	318.45	
HOUSEHOLD EXPENSE	2,551.00	
PUBLICATION OF LEGAL NOTICES	387.20	
RENTS AND LEASES EQUIPMENT	411.19	
RENTS & LEASES STRUCTURES & GRNDS	7,622.02	
MAINTENANCE EQUIPMENT	24.90	
MAINTENANCE STRUCTURES & GROUNDS	731.71	
TRANSPORTATION AND TRAVEL	7,210.78	
PROFESSIONAL & SPECIALIZED SERVICE	197,161.83	16,505.32
INSURANCE	400.00	
SERVICES AND SUPPLIES - PRIOR YEAR	16,505.36	
SPECIAL DEPARTMENTAL EXPENSE	2,046.63	
TOTAL SERVICES & SUPPLIES	244,913.89	16,505.36
TOTAL LAND USE & PLANNING PROJECTS	542,732.51	16,505.36
CORONER		
SALARIES AND WAGES	221,873.09	
RETIREMENT	33,728.27	
EMPLOYEE GROUP INSURANCE	6,899.64	
TOTAL SALARIES & EMPLOYE BENEFITS	262,501.00	
OFFICE EXPENSE	1,635.23	24.83CR
COMMUNICATIONS	6,455.75	
UTILITIES	4,904.82	
SMALL TOOLS AND INSTRUMENTS	13.63	
MEDICAL AND LABORATORY SUPPLIES	1,048.76	
CLOTHING AND PERSONAL SUPPLIES	3,490.22	
HOUSEHOLD EXPENSE	3,447.63	6.18CR
MEMBERSHIPS	70.00	
RENTS AND LEASES EQUIPMENT	854.98	
RENTS & LEASES STRUCTURES & GRNDS	18,000.00	
MAINTENANCE EQUIPMENT	692.26	2.97CR
MAINTENANCE STRUCTURES & GROUNDS	733.71	
TRANSPORTATION AND TRAVEL	13,471.90	

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

	EXPENDITURES FOR 1974-75	ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS
PROFESSIONAL & SPECIALIZED SERVICE	65,734.25	1,868.27
JURY AND WITNESS EXPENSE	88.50	
SERVICES AND SUPPLIES - PRIOR YEAR	1,834.29	
SPECIAL DEPARTMENTAL EXPENSE	3,557.96	
TOTAL SERVICES & SUPPLIES	126,033.89	1,834.29
EQUIPMENT	2,929.06	
TOTAL FIXED ASSETS	2,929.06	
TOTAL CORONER	391,463.95	1,834.29
CROSSING WATCHMEN		
PROFESSIONAL & SPECIALIZED SERVICE	26,164.93	
SPECIAL DEPARTMENTAL EXPENSE	32.00	
TOTAL SERVICES & SUPPLIES	26,196.93	
TOTAL CROSSING WATCHMEN	26,196.93	
EMERGENCY SERVICES		
SALARIES AND WAGES	121,198.86	
RETIREMENT	17,024.13	
EMPLOYEE GROUP INSURANCE	4,212.54	
TOTAL SALARIES & EMPLOYE BENEFITS	142,435.53	
OFFICE EXPENSE	4,996.72	.50CR
COMMUNICATIONS	12,066.62	
UTILITIES	758.61	
SMALL TOOLS AND INSTRUMENTS	49.56	
FOOD	170.45	
HOUSEHOLD EXPENSE	1,527.67	
MEMBERSHIPS	121.75	
RENTS AND LEASES EQUIPMENT	693.33	
RENTS & LEASES STRUCTURES & GRNDS	8,131.00	
MAINTENANCE EQUIPMENT	4,833.25	48.42CR
MAINTENANCE STRUCTURES & GROUNDS	406.18	
TRANSPORTATION AND TRAVEL	7,527.08	
PROFESSIONAL & SPECIALIZED SERVICE	40.00	
SERVICES AND SUPPLIES - PRIOR YEAR	13.31CR	
SPECIAL DEPARTMENTAL EXPENSE	1,058.24	35.61
TOTAL SERVICES & SUPPLIES	42,367.15	13.31CR
EQUIPMENT	2,218.52	
TOTAL FIXED ASSETS	2,218.52	
COSTS APPLIED	8.00CR	
TOTAL EXPEND TRSFRS & REIMBRSMTS	8.00CR	
TOTAL EMERGENCY SERVICES	187,013.20	13.31CR
FROST WARNING SERVICE		
SALARIES AND WAGES	507.18	
RETIREMENT	29.66	
TOTAL SALARIES & EMPLOYE BENEFITS	536.84	
COMMUNICATIONS	35.87	
TRANSPORTATION AND TRAVEL	609.97	
TOTAL SERVICES & SUPPLIES	645.84	
TOTAL FROST WARNING SERVICE	1,182.68	

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

	EXPENDITURES FOR 1974-75	ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS
PUBLIC ADMINISTRATOR-GUARDIAN		
SALARIES AND WAGES	47,073.00	
RETIREMENT	6,561.48	
EMPLOYEE GROUP INSURANCE	1,510.08	
TOTAL SALARIES & EMPLOYE BENEFITS	55,144.56	
OFFICE EXPENSE	847.42	15.00CR
COMMUNICATIONS	1,072.41	
PUBLICATION OF LEGAL NOTICES	442.80	
MEMBERSHIPS	25.00	
RENTS AND LEASES EQUIPMENT	593.36	
RENTS & LEASES STRUCTURES & GRNDS	6,908.62	
MAINTENANCE EQUIPMENT	96.41	
TRANSPORTATION AND TRAVEL	1,304.31	
PROFESSIONAL & SPECIALIZED SERVICE	40.00	
INSURANCE	297.00	
SERVICES AND SUPPLIES - PRIOR YEAR	15.00CR	
TOTAL SERVICES & SUPPLIES	11,612.33	15.00CR
EQUIPMENT	642.20	
TOTAL FIXED ASSETS	642.20	
TOTAL PUBLIC ADMINISTRATOR-GUARDIAN	67,399.09	15.00CR
ANIMAL CONTROL		
SALARIES AND WAGES	505,524.57	
RETIREMENT	71,552.87	
EMPLOYEE GROUP INSURANCE	17,301.93	
INTERDEPARTMENTAL LABOR	296.28	
TOTAL SALARIES & EMPLOYE BENEFITS	594,675.65	
OFFICE EXPENSE	7,246.22	1.97CR
COMMUNICATIONS	9,979.41	292.25
UTILITIES	32,086.96	
SMALL TOOLS AND INSTRUMENTS	295.99	
MEDICAL AND LABORATORY SUPPLIES	269.84	85.00CR
CLOTHING AND PERSONAL SUPPLIES	7,007.97	
HOUSEHOLD EXPENSE	12,988.93	40.00CR
MAINTENANCE EQUIPMENT	5,928.16	33.05
MAINTENANCE STRUCTURES & GROUNDS	38,476.87	
TRANSPORTATION AND TRAVEL	82,775.92	
PROFESSIONAL & SPECIALIZED SERVICE	19,548.26	20.00
SERVICES AND SUPPLIES - PRIOR YEAR	248.33	
SPECIAL DEPARTMENTAL EXPENSE	12,623.93	30.00
TOTAL SERVICES & SUPPLIES	229,476.79	248.33
TAXES AND ASSESSMENTS	200.00	
TOTAL OTHER CHARGES	200.00	
EQUIPMENT	1,420.79	
TOTAL FIXED ASSETS	1,420.79	
TOTAL ANIMAL CONTROL	825,773.23	248.33
GAME PROTECTION		
MAINTENANCE EQUIPMENT	2,784.54	
TOTAL SERVICES & SUPPLIES	2,784.54	
EQUIPMENT	1,586.85	
TOTAL FIXED ASSETS	1,586.85	

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

	EXPENDITURES FOR 1974-75	ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS
TOTAL GAME PROTECTION	4,371.39	
HEALTH DEPARTMENT		
SALARIES AND WAGES	3,609,448.11	
RETIREMENT	464,123.85	
EMPLOYEE GROUP INSURANCE	90,840.99	
INTERDEPARTMENTAL LABOR	1,301,904.24CR	6,160.87CR
SALARIES & EMPLOYEE BENEFITS PR YR	6,160.87CR	
TOTAL SALARIES & EMPLOYE BENEFITS	2,856,347.84	6,160.87CR
OFFICE EXPENSE	77,485.74	337.72CR
COMMUNICATIONS	68,286.96	1.05
UTILITIES	179.72	
SMALL TOOLS AND INSTRUMENTS	198.58	
MEDICAL AND LABORATORY SUPPLIES	96,100.91	1,193.94CR
FOOD	21.80	1.18
CLOTHING AND PERSONAL SUPPLIES	576.67	
HOUSEHOLD EXPENSE	9,127.22	209.87CR
MEMBERSHIPS	2,621.86	
RENTS AND LEASES EQUIPMENT	18,685.19	170.37CR
RENTS & LEASES STRUCTURES & GRNDS	61,881.04	
MAINTENANCE EQUIPMENT	8,812.86	488.01CR
MAINTENANCE STRUCTURES & GROUNDS	2,374.19	17.00CR
TRANSPORTATION AND TRAVEL	111,277.39	395.82
PROFESSIONAL & SPECIALIZED SERVICE	152,368.52	5,052.07CR
SERVICES AND SUPPLIES - PRIOR YEAR	7,022.23CR	
SPECIAL DEPARTMENTAL EXPENSE	85.87	
SPECIAL DEPARTMENTAL EXPENSE	4,200.29	48.70
TOTAL SERVICES & SUPPLIES	607,262.58	7,022.23CR
JUDGEMENTS AND DAMAGES	7.75	
CONTRIBUTIONS TO OTHER AGENCIES	40,204.00	
TOTAL OTHER CHARGES	40,211.75	
ADMINISTRATIVE SERVICES	90,766.00	
TOTAL ADMINISTRATIVE SERVICES	90,766.00	
EQUIPMENT	14,851.33	
TOTAL FIXED ASSETS	14,851.33	
COSTS APPLIED	163,018.40CR	442.40CR
TRANSFERS & REIMBURSEMENTS - PR YR	442.40CR	
TOTAL EXPEND TRSFRS & REIMBRSMTS	163,460.80CR	442.40CR
TOTAL HEALTH DEPARTMENT	3,445,978.70	13,625.50CR
SPECIAL HEALTH PROJECTS		
INTERDEPARTMENTAL LABOR	1,291,783.46	6,160.87
SALARIES & EMPLOYEE BENEFITS PR YR	6,160.87	
TOTAL SALARIES & EMPLOYE BENEFITS	1,297,944.33	6,160.87
OFFICE EXPENSE	30,527.22	61.05CR
COMMUNICATIONS	19,426.53	1.05CR
UTILITIES	324.31	9.73
SMALL TOOLS AND INSTRUMENTS	168.15	
MEDICAL AND LABORATORY SUPPLIES	41,868.50	20.00
FOOD	39.22	
CLOTHING AND PERSONAL SUPPLIES	573.51	8.00CR
HOUSEHOLD EXPENSE	8,652.01	60.63
MEMBERSHIPS	500.00	

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

	EXPENDITURES FOR 1974-75	ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS
RENTS AND LEASES EQUIPMENT	3,514.17	77.65CR
RENTS & LEASES STRUCTURES & GRNDS	28,333.49	
MAINTENANCE EQUIPMENT	1,301.05	114.30CR
MAINTENANCE STRUCTURES & GROUNDS	530.93	
TRANSPORTATION AND TRAVEL	36,584.19	294.35
PROFESSIONAL & SPECIALIZED SERVICE	199,888.06	68.30CR
SERVICES AND SUPPLIES - PRIOR YEAR	37.43	
SPECIAL DEPARTMENTAL EXPENSE	5,843.22	16.93CR
TOTAL SERVICES & SUPPLIES	378,051.99	37.43
EQUIPMENT	13,463.12	4.58
FIXED ASSETS - PRIOR YEAR	4.58	
TOTAL FIXED ASSETS	13,467.70	4.58
COSTS APPLIED	660.00CR	280.00CR
TRANSFERS & REIMBURSEMENTS - PR YR	280.00CR	
TOTAL EXPEND TRSFRS & REIMBRSMTS	940.00CR	280.00CR
TOTAL SPECIAL HEALTH PROJECTS	1,688,524.02	5,922.88
SEWAGE, WASTE AND WATER		
SALARIES AND WAGES	130,329.29	
RETIREMENT	17,119.39	
EMPLOYEE GROUP INSURANCE	3,128.76	
INTERDEPARTMENTAL LABOR	20,790.38	
TOTAL SALARIES & EMPLOYE BENEFITS	171,367.82	
OFFICE EXPENSE	8,236.39	40.00CR
COMMUNICATIONS	2,081.00	
SMALL TOOLS AND INSTRUMENTS	89.12	
CLOTHING AND PERSONAL SUPPLIES	7.58	
MEMBERSHIPS	60.00	
TRANSPORTATION AND TRAVEL	4,214.10	
PROFESSIONAL & SPECIALIZED SERVICE	35,758.96	
SERVICES AND SUPPLIES - PRIOR YEAR	40.00CR	
SPECIAL DEPARTMENTAL EXPENSE	76.06	
TOTAL SERVICES & SUPPLIES	50,483.21	40.00CR
CONTRIBUTIONS TO OTHER AGENCIES	70,624.00	
TOTAL OTHER CHARGES	70,624.00	
COSTS APPLIED	86,190.64CR	
TOTAL EXPEND TRSFRS & REIMBRSMTS	86,190.64CR	
TOTAL SEWAGE, WASTE AND WATER	206,284.39	40.00C
SANITARY SERVICES		
SALARIES AND WAGES	54,100.62	
RETIREMENT	6,586.73	
EMPLOYEE GROUP INSURANCE	765.42	
TOTAL SALARIES & EMPLOYE BENEFITS	61,452.77	
OFFICE EXPENSE	16.27	
MEDICAL AND LABORATORY SUPPLIES	18.25	
CLOTHING AND PERSONAL SUPPLIES	9.80	
HOUSEHOLD EXPENSE	189.26	
MEMBERSHIPS	30.00	
MAINTENANCE EQUIPMENT	2,071.86	

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES Continued
(Cost Center Detail)

	EXPENDITURES FOR 1974-75	ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS
TRANSPORTATION AND TRAVEL	90.97	
PROFESSIONAL & SPECIALIZED SERVICE	200.00	
SPECIAL DEPARTMENTAL EXPENSE	154.35	
TOTAL SERVICES & SUPPLIES	2,780.76	
COSTS APPLIED	64,306.86CR	
TOTAL EXPEND TRSFRS & REIMBSMTS	64,306.86CR	
TOTAL SANITARY SERVICES	75,330	
SEWAGE WASTE & WATER SERVICES SOLD		
COST OF SALES	233,463.88	
TOTAL SERVICES & SUPPLIES	233,463.88	
TOTAL SEWAGE WASTE & WATER SERVICES	233,463.88	
SOCIAL SERVICE DEPARTMENT		
SALARIES AND WAGES	14,268,179.06	
RETIREMENT	2,002,386.32	
EMPLOYEE GROUP INSURANCE	500,365.00	
INTERDEPARTMENTAL LABOR	3,993,280CR	
TOTAL SALARIES & EMPLOYEE BENEFITS	16,782,938.29	
OFFICE EXPENSE	400,377.25	5,110,990CR
COMMUNICATIONS	477,478.81	290.58
UTILITIES	638.05	6.47
SMALL TOOLS AND INSTRUMENTS	71.92	
MEDICAL AND LABORATORY SUPPLIES	273.68	16.70
FOOD	3,015.56	20.55
CLOTHING AND PERSONAL SUPPLIES	1,231.61	50.34
HOUSEHOLD EXPENSE	12,850.58	9.00CR
PUBLICATION OF LEGAL NOTICES	1,551.42	.60CR
MEMBERSHIPS	1,653.25	348.57CR
RENTS AND LEASES EQUIPMENT	28,941.11	38.10CR
RENTS & LEASES STRUCTURES & GROUNDS	1,045,670.55	
MAINTENANCE EQUIPMENT	31,625.50	28.90CR
MAINTENANCE STRUCTURES & GROUNDS	5,100.57	
TRANSPORTATION AND TRAVEL	425,813.05	4,499.88
PROFESSIONAL & SPECIALIZED SERVICE	4,438,518.00	190,412.85
PROFESSIONAL & SPECIALIZED SERVICES	1,239,680.18	
COURT AND WITNESS EXPENSE	886.00	
INSURANCE	57,450.16	10,757.35
SERVICES AND SUPPLIES - PRIOR YEAR	199,702.01	
SPECIAL DEPARTMENTAL EXPENSE	18,204.67	
SPECIAL DEPARTMENTAL EXPENSE	4,281.92	1,026.51CR
MISCELLANEOUS SERVICES & SUPPLIES	4,228.74	123.56
TOTAL SERVICES & SUPPLIES	8,462,755.28	199,727.51
SUPPORT AND CARE OF PERSONS	388,933.22	1,044.50
OTHER CHARGES - PRIOR YEARS	1,050.00	
TOTAL OTHER CHARGES	389,983.22	1,044.50
ADMINISTRATIVE SERVICES	395,101.20	
TOTAL OVERHEAD CHARGES	395,101.20	
EQUIPMENT	37,545.84	
TOTAL FIXED ASSETS	37,545.84	
COSTS APPLIED	167,042.39CR	16,293.98CR
TRANSFRS & REIMBURSEMENTS - PR YR	16,293.98CR	

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

	EXPENDITURES FOR 1974-75	ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS
TOTAL EXPEND TRSFRS & REIMBRSMTS	183,336.37CR	16,293.98CR
TOTAL SOCIAL SERVICE DEPARTMENT	25,852,986.86	184,458.03
AID NEEDY AGED		
SUPPORT AND CARE OF PERSONS	13,064.12	
TOTAL OTHER CHARGES	13,064.12	
TOTAL AID NEEDY AGED	13,064.12	
AID NEEDY BLIND		
SUPPORT AND CARE OF PERSONS	1,105.52	
TOTAL OTHER CHARGES	1,105.52	
TOTAL AID NEEDY BLIND	1,105.52	
POTENTIAL SELF-SUPPORT BLIND		
SUPPORT AND CARE OF PERSONS	27,111.00	
TOTAL OTHER CHARGES	27,111.00	
TOTAL POTENTIAL SELF-SUPPORT BLIND	27,111.00	
CALIF MEDICAL ASSISTANCE PROGRAM		
CONTRIBUTIONS TO OTHER AGENCIES	7,733,130.00	
TOTAL OTHER CHARGES	7,733,130.00	
TOTAL CALIF MEDICAL ASSISTANCE PROGRAM	7,733,130.00	
AID FAMILIES WITH DEPEND CHILDREN		
SUPPORT AND CARE OF PERSONS	29,018,706.07	
TOTAL OTHER CHARGES	29,018,706.07	
TOTAL AID FAMILIES WITH DEPEND CHILDREN	29,018,706.07	
AID NEEDY CHILDREN BH AND INSTITUTIONS		
SUPPORT AND CARE OF PERSONS	3,946,060.80	
TOTAL OTHER CHARGES	3,946,060.80	
TOTAL AID NEEDY CHILDREN BH AND INSTITUTIONS	3,946,060.80	
AID ADOPTIONS-HARD TO PLACE		
SUPPORT AND CARE OF PERSONS	29,492.67	
TOTAL OTHER CHARGES	29,492.67	
TOTAL AID ADOPTIONS-HARD TO PLACE	29,492.67	
AID TOTALLY DISABLED		
SUPPORT AND CARE OF PERSONS	48,923.41	
TOTAL OTHER CHARGES	48,923.41	
TOTAL AID TOTALLY DISABLED	48,923.41	
AID TO ADULTS		
CONTRIBUTIONS TO OTHER AGENCIES	3,476,380.00	
TOTAL OTHER CHARGES	3,476,380.00	
TOTAL AID TO ADULTS	3,476,380.00	
GENERAL RELIEF		
SUPPORT AND CARE OF PERSONS	2,226,771.03	
TOTAL OTHER CHARGES	2,226,771.03	

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

	EXPENDITURES FOR 1974-75	ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS
TOTAL GENERAL RELIEF	2,226,771.03	
BURIAL OF VETERANS AND INDIGENTS		
PROFESSIONAL & SPECIALIZED SERVICE	27,979.29	830.00
SERVICES AND SUPPLIES - PRIOR YEAR	830.00	
TOTAL SERVICES & SUPPLIES	28,809.29	830.00
TOTAL BURIAL OF VETERANS AND INDIGENTS	28,809.29	830.00
COUNTY HOSPITAL		
SALARIES AND WAGES	10,586,116.55	
RETIREMENT	1,324,153.40	
EMPLOYEE GROUP INSURANCE	295,853.40	
INTERDEPARTMENTAL LABOR	30,314.60	
TOTAL SALARIES & EMPLOYE BENEFITS	12,236,437.95	
OFFICE EXPENSE	280,347.53	15,088.82CR
COMMUNICATIONS	140,217.56	
UTILITIES	119,045.22	28.52
SMALL TOOLS AND INSTRUMENTS	567.39	
MEDICAL AND LABORATORY SUPPLIES	1,725,778.34	3,094.26CR
FOOD	433,473.48	115.56CR
CLOTHING AND PERSONAL SUPPLIES	27,827.30	
HOUSEHOLD EXPENSE	378,242.77	679.13
PUBLICATION OF LEGAL NOTICES	32.55	5.00
MEMBERSHIPS	23,630.18	
RENTS AND LEASES EQUIPMENT	215,033.75	286.11
RENTS & LEASES STRUCTURES & GRNDS	284,049.14	
MAINTENANCE EQUIPMENT	149,631.96	1,208.63CR
MAINTENANCE STRUCTURES & GROUNDS	414,739.07	11.99
TRANSPORTATION AND TRAVEL	359,759.41	112.76CR
PROFESSIONAL & SPECIALIZED SERVICE	3,628,750.94	63,320.45
PROFESSIONAL & SPECIALIZED SERVICES	3,225,621.34	15,273.30
INSURANCE	118,035.84	
SERVICES AND SUPPLIES - PRIOR YEAR	60,280.08	
SPECIAL DEPARTMENTAL EXPENSE	28,949.61	
SPECIAL DEPARTMENTAL EXPENSE	32,211.84	295.61
MISCELLANEOUS SERVICES & SUPPLIES	33,634.36CR	
TOTAL SERVICES & SUPPLIES	11,616,530.94	60,280.08
TAXES AND ASSESSMENTS	116.00	
JUDGEMENTS AND DAMAGES	65.51	
CONTRIBUTIONS TO OTHER AGENCIES	4,286.32	6,675.34
OTHER CHARGES - PRIOR YEARS	6,675.34	
TOTAL OTHER CHARGES	11,143.17	6,675.34
ADMINISTRATIVE SERVICES	276,876.00	
TOTAL ADMINISTRATIVE SERVICES	276,876.00	
EQUIPMENT	81,779.45	450.84CR
FIXED ASSETS - PRIOR YEAR	450.84CR	
TOTAL FIXED ASSETS	81,328.61	450.84CR
COSTS APPLIED	423,925.54CR	
TOTAL EXPEND TRSFRS & REIMBRSMTS	423,925.54CR	
TOTAL COUNTY HOSPITAL	23,798,391.13	66,504.58
HOSPITALS FEEBLE MINDED & INSANE		
SUPPORT AND CARE OF PERSONS	146,110.89	6,336.36

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

	FOR 1974-75	EXPENDITURES APPLICABLE TO PRIOR YEARS
OTHER CHARGES - PRIOR YEARS	6,336.36	
TOTAL OTHER CHARGES	152,447.25	6,336.36
TOTAL HOSPITALS FEEBLE MINDED & INSANE	152,447.25	6,336.36
CHILDRENS SHELTER		
SALARIES AND WAGES	457,837.47	
RETIREMENT	59,372.44	
EMPLOYEE GROUP INSURANCE	11,998.64	
INTERDEPARTMENTAL LABOR	4,643.90	
TOTAL SALARIES & EMPLOYE BENEFITS	533,852.45	
OFFICE EXPENSE	1,270.45	
COMMUNICATIONS	3,660.00	
UTILITIES	12,353.35	
MEDICAL AND LABORATORY SUPPLIES	1,697.60	
FOOD	74,554.57	
CLOTHING AND PERSONAL SUPPLIES	3,095.54	15.34
HOUSEHOLD EXPENSE	12,821.79	
MEMBERSHIPS	29.31	
RENTS AND LEASES EQUIPMENT	1,741.59	20.99CR
RENTS & LEASES STRUCTURES & GRNDS	80,234.28	
MAINTENANCE EQUIPMENT	2,052.59	
MAINTENANCE STRUCTURES & GROUNDS	48,255.25	41.29
TRANSPORTATION AND TRAVEL	3,708.54	22.20
PROFESSIONAL & SPECIALIZED SERVICE	51,222.68	
INSURANCE	419.00	
SERVICES AND SUPPLIES - PRIOR YEAR	64.59	
SPECIAL DEPARTMENTAL EXPENSE	1,013.13	6.75
TOTAL SERVICES & SUPPLIES	298,194.26	64.59
EQUIPMENT	410.03	
TOTAL FIXED ASSETS	410.03	
TOTAL CHILDRENS SHELTER	832,456.74	64.59
JUVENILE COURT WARDS		
MEDICAL AND LABORATORY SUPPLIES	17.70	3.98
CLOTHING AND PERSONAL SUPPLIES	17,035.02	1,529.67
TRANSPORTATION AND TRAVEL	20,626.79	25.27
PROFESSIONAL & SPECIALIZED SERVICE	2,380.66	474.60
SERVICES AND SUPPLIES - PRIOR YEAR	2,033.52	
TOTAL SERVICES & SUPPLIES	42,093.69	2,033.52
SUPPORT AND CARE OF PERSONS	470,224.86	
TOTAL OTHER CHARGES	470,224.86	
TOTAL JUVENILE COURT WARDS	512,318.55	2,033.52
CRIPPLED CHILDREN		
SALARIES AND WAGES	256,680.19	
RETIREMENT	36,133.21	
EMPLOYEE GROUP INSURANCE	9,200.31	
TOTAL SALARIES & EMPLOYE BENEFITS	302,013.71	
OFFICE EXPENSE	5,173.99	
COMMUNICATIONS	3,847.82	35.29
MEDICAL AND LABORATORY SUPPLIES	30,392.07	5,260.23
CLOTHING AND PERSONAL SUPPLIES		27.27

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

	EXPENDITURES FOR 1974-75	ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS
HOUSEHOLD EXPENSE	84.91	
MAINTENANCE EQUIPMENT	42.57	
TRANSPORTATION AND TRAVEL	3,365.44	6.51
PROFESSIONAL & SPECIALIZED SERVICE	471,478.11	54,065.96
SERVICES AND SUPPLIES - PRIOR YEAR	59,396.04	
SPECIAL DEPARTMENTAL EXPENSE	451.11	.78
TOTAL SERVICES & SUPPLIES	574,232.06	59,396.04
TOTAL CRIPPLED CHILDREN	876,245.77	59,396.04
VETERANS SERVICE OFFICER		
SALARIES AND WAGES	75,719.76	
RETIREMENT	11,013.85	
EMPLOYEE GROUP INSURANCE	2,741.24	
TOTAL SALARIES & EMPLOYE BENEFITS	89,474.85	
OFFICE EXPENSE	2,060.18	54.12CR
COMMUNICATIONS	2,306.00	
HOUSEHOLD EXPENSE	145.41	
MEMBERSHIPS	25.00	
RENTS AND LEASES EQUIPMENT	395.06	
RENTS & LEASES STRUCTURES & GRNDS	2,212.42	
MAINTENANCE EQUIPMENT	99.90	
TRANSPORTATION AND TRAVEL	1,209.49	
PROFESSIONAL & SPECIALIZED SERVICE	40.00	
SERVICES AND SUPPLIES - PRIOR YEAR	54.12CR	
TOTAL SERVICES & SUPPLIES	8,439.34	54.12CR
EQUIPMENT	101.05	
TOTAL FIXED ASSETS	101.05	
TOTAL VETERANS SERVICE OFFICER	98,015.24	54.12CR
MANPOWER EMPLOYMENT CETA VI		
SALARIES AND WAGES	205,557.69	
RETIREMENT	7,632.82	
EMPLOYEE GROUP INSURANCE	5,485.80	
INTERDEPARTMENTAL LABOR	724.56	
TOTAL SALARIES & EMPLOYE BENEFITS	219,400.87	
OFFICE EXPENSE	2,886.93	
FOOD	670.01	
HOUSEHOLD EXPENSE	136.00	
PUBLICATION OF LEGAL NOTICES	1,492.92	
RENTS & LEASES STRUCTURES & GRNDS	260.45	
TRANSPORTATION AND TRAVEL	756.99	
PROFESSIONAL & SPECIALIZED SERVICE	16,256.33	
TOTAL SERVICES & SUPPLIES	22,459.63	
EQUIPMENT	780.38	
TOTAL FIXED ASSETS	780.38	
TOTAL MANPOWER EMPLOYMENT CETA VI	242,640.88	
MANPOWER EMPLOYMENT CETA II		
SALARIES AND WAGES	287,693.67	
RETIREMENT	38,877.32	
EMPLOYEE GROUP INSURANCE	7,949.32	
INTERDEPARTMENTAL LABOR	55.00	

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

	EXPENDITURES FOR 1974-75	ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS
TOTAL SALARIES & EMPLOYE BENEFITS	334,575.31	
OFFICE EXPENSE	23.93	
CLOTHING AND PERSONAL SUPPLIES	30.00	
PROFESSIONAL & SPECIALIZED SERVICE	9,068.40	
TOTAL SERVICES & SUPPLIES	9,122.33	
EQUIPMENT	584.69	
TOTAL FIXED ASSETS	584.69	
COSTS APPLIED	4,774.95CR	
TOTAL EXPEND TRSFRS & REIMBRSMTS	4,774.95CR	
TOTAL MANPOWER EMPLOYMENT CETA II	339,507.38	
MANPOWER SERVICES CETA I		
SALARIES AND WAGES	37,768.75	
RETIREMENT	4,987.66	
EMPLOYEE GROUP INSURANCE	862.97	
INTERDEPARTMENTAL LABOR	192.42	
TOTAL SALARIES & EMPLOYE BENEFITS	43,811.80	
OFFICE EXPENSE	5,245.82	
COMMUNICATIONS	2,240.43	
SMALL TOOLS AND INSTRUMENTS	121.41	
HOUSEHOLD EXPENSE	654.98	
PUBLICATION OF LEGAL NOTICES	404.90	
RENTS AND LEASES EQUIPMENT	2,741.73	
RENTS & LEASES STRUCTURES & GRNDS	5,209.31	
MAINTENANCE EQUIPMENT	47.72	
MAINTENANCE STRUCTURES & GROUNDS	87.96	
TRANSPORTATION AND TRAVEL	4,265.51	
PROFESSIONAL & SPECIALIZED SERVICE	1,339,595.16	
TOTAL SERVICES & SUPPLIES	1,360,614.93	
SUPPORT AND CARE OF PERSONS	402,636.41	39.00CR
OTHER CHARGES - PRIOR YEARS	39.00CR	
TOTAL OTHER CHARGES	402,597.41	39.00CR
EQUIPMENT	28,530.52	
TOTAL FIXED ASSETS	28,530.52	
TOTAL MANPOWER SERVICES CETA I	1,835,554.66	39.00CR
CAREER OPPORTUNITIES		
SALARIES AND WAGES	96,378.38	
RETIREMENT	5,744.65	
EMPLOYEE GROUP INSURANCE	2,126.55	
TOTAL SALARIES & EMPLOYE BENEFITS	104,249.58	
TRANSPORTATION AND TRAVEL	48.77	
PROFESSIONAL & SPECIALIZED SERVICE	1,320.00	
TOTAL SERVICES & SUPPLIES	1,368.77	
TOTAL CAREER OPPORTUNITIES	105,618.35	
PUBLIC EMPLOYMENT PROGRAM		
SALARIES AND WAGES	262,544.11	
RETIREMENT	34,020.13	
EMPLOYEE GROUP INSURANCE	11,858.07	
TOTAL SALARIES & EMPLOYE BENEFITS	308,422.31	
OFFICE EXPENSE	686.35	

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

	EXPENDITURES FOR 1974-75	ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS
CLOTHING AND PERSONAL SUPPLIES	245.00	
HOUSEHOLD EXPENSE	517.08	
PUBLICATION OF LEGAL NOTICES	200.84	
RENTS & LEASES STRUCTURES & GRNDS	48.75	
TRANSPORTATION AND TRAVEL	3,066.82	
PROFESSIONAL & SPECIALIZED SERVICE	2,380.00	
INSURANCE	3,276.78	
SPECIAL DEPARTMENTAL EXPENSE	275.00	
TOTAL SERVICES & SUPPLIES	10,696.62	
EQUIPMENT	12,876.17	
TOTAL FIXED ASSETS	12,876.17	
TOTAL PUBLIC EMPLOYMENT PROGRAM	331,995.10	
ALLIED SERVICES PROJECT		
SALARIES AND WAGES	61,640.95	
RETIREMENT	8,546.94	
EMPLOYEE GROUP INSURANCE	2,140.35	
TOTAL SALARIES & EMPLOYE BENEFITS	72,328.24	
OFFICE EXPENSE	1,860.90	50.00CR
COMMUNICATIONS	2,075.07	
HOUSEHOLD EXPENSE	68.52	
RENTS AND LEASES EQUIPMENT	118.50	
MAINTENANCE EQUIPMENT	47.02	
TRANSPORTATION AND TRAVEL	3,528.33	16.96
PROFESSIONAL & SPECIALIZED SERVICE	21,510.95	
SERVICES AND SUPPLIES - PRIOR YEAR	33.04CR	
TOTAL SERVICES & SUPPLIES	29,176.25	33.04CR
EQUIPMENT	977.05	
TOTAL FIXED ASSETS	977.05	
TOTAL ALLIED SERVICES PROJECT	102,481.54	33.04CR
HUMAN RESOURCES SPECIAL GRANT PROGRAMS		
SALARIES AND WAGES	57,066.48	
RETIREMENT	7,005.98	
EMPLOYEE GROUP INSURANCE	1,445.58	
INTERDEPARTMENTAL LABOR	14,079.30	
TOTAL SALARIES & EMPLOYE BENEFITS	79,597.34	
OFFICE EXPENSE	11,722.72	48.00CR
COMMUNICATIONS	3,580.13	207.57
FOOD	104.49	
CLOTHING AND PERSONAL SUPPLIES	13.85	
HOUSEHOLD EXPENSE	11,444.91	1,325.00CR
PUBLICATION OF LEGAL NOTICES	1,298.22	
RENTS AND LEASES EQUIPMENT	77.21	
RENTS & LEASES STRUCTURES & GRNDS	370.00	
MAINTENANCE EQUIPMENT	408.08	
TRANSPORTATION AND TRAVEL	12,742.38	367.99
PROFESSIONAL & SPECIALIZED SERVICE	111,248.95	1,475.38
INSURANCE	632.50	
SERVICES AND SUPPLIES - PRIOR YEAR	677.94	
SPECIAL DEPARTMENTAL EXPENSE	27.59	
TOTAL SERVICES & SUPPLIES	154,348.97	677.94

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

	EXPENDITURES FOR 1974-75	ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS
EQUIPMENT	8,776.16	1.52
FIXED ASSETS - PRIOR YEAR	1.52	
TOTAL FIXED ASSETS	8,777.68	1.52
COSTS APPLIED	15,623.73CR	
TOTAL SERVICES & SUPPLIES	15,623.73CR	
TOTAL HUMAN RESOURCES SPECIAL GRANT PROGRAMS	227,100.26	679.46
SUPERINTENDENT OF SCHOOLS		
SALARIES AND WAGES	198,186.94	
RETIREMENT	20,619.76	
EMPLOYEE GROUP INSURANCE	8,137.08	
TOTAL SALARIES & EMPLOYE BENEFITS	226,943.78	
OFFICE EXPENSE	44,193.93	12.06CR
COMMUNICATIONS	21,081.03	5.50
UTILITIES	8.12	
MEDICAL AND LABORATORY SUPPLIES	36.49	
HOUSEHOLD EXPENSE	804.82	
MEMBERSHIPS	635.62	
RENTS AND LEASES EQUIPMENT	347.94	
RENTS & LEASES STRUCTURES & GRNDS	122,428.05	
MAINTENANCE EQUIPMENT	11,646.69	43.00CR
MAINTENANCE STRUCTURES & GROUNDS	436.67	
TRANSPORTATION AND TRAVEL	5,106.33	36.25CR
PROFESSIONAL & SPECIALIZED SERVICE	117,215.93	
INSURANCE	1,471.61	
SERVICES AND SUPPLIES - PRIOR YEAR	85.81CR	
SPECIAL DEPARTMENTAL EXPENSE	3,373.41	
SPECIAL DEPARTMENTAL EXPENSE	8,193.40	
MISCELLANEOUS SERVICES & SUPPLIES	7.00	
TOTAL SERVICES & SUPPLIES	336,901.23	85.81CR
EQUIPMENT		4.70
FIXED ASSETS - PRIOR YEAR	4.70	
TOTAL FIXED ASSETS	4.70	4.70
TOTAL SUPERINTENDENT OF SCHOOLS	563,849.71	81.11CR
BOARD OF EDUCATION		
SALARIES AND WAGES	1,780.00	
RETIREMENT	103.13	
TOTAL SALARIES & EMPLOYE BENEFITS	1,883.13	
OFFICE EXPENSE	3,109.20	19.73CR
COMMUNICATIONS	6.20	
FOOD	29.33	
MEMBERSHIPS	378.00	
TRANSPORTATION AND TRAVEL	4,043.57	42.00
PROFESSIONAL & SPECIALIZED SERVICE	253.14CR	
SERVICES AND SUPPLIES - PRIOR YEAR	22.27	
SPECIAL DEPARTMENTAL EXPENSE	19,321.81	
TOTAL SERVICES & SUPPLIES	26,657.24	22.27
SUPPORT AND CARE OF PERSONS	3.50CR	
TOTAL OTHER CHARGES	3.50CR	
TOTAL BOARD OF EDUCATION	28,536.87	22.27

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

	EXPENDITURES FOR 1974-75	ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS
COUNTY LIBRARY		
SALARIES AND WAGES	2,057,399.51	
RETIREMENT	267,312.79	308.06
EMPLOYEE GROUP INSURANCE	80,227.96	
SALARIES & EMPLOYEE BENEFITS PR YR	308.06	
TOTAL SALARIES & EMPLOYE BENEFITS	2,405,248.32	308.06
OFFICE EXPENSE	68,489.58	194.50CR
COMMUNICATIONS	32,603.02	126.69
UTILITIES	66,545.70	102.24
HOUSEHOLD EXPENSE	164,768.96	
MEMBERSHIPS	2,073.00	
RENTS AND LEASES EQUIPMENT	18,741.06	
RENTS & LEASES STRUCTURES & GRNDS	176,517.99	
MAINTENANCE EQUIPMENT	4,227.98	3.00CR
MAINTENANCE STRUCTURES & GROUNDS	126,964.83	47.05
TRANSPORTATION AND TRAVEL	20,272.86	16.65
PROFESSIONAL & SPECIALIZED SERVICE	12,812.06	
INSURANCE	8,003.76	
SERVICES AND SUPPLIES - PRIOR YEAR	86.45	
SPECIAL DEPARTMENTAL EXPENSE	477,005.76	8.68CR
SPECIAL DEPARTMENTAL EXPENSE	845.61	
TOTAL SERVICES & SUPPLIES	1,179,958.62	86.45
TAXES AND ASSESSMENTS	36.00	
TOTAL OTHER CHARGES	36.00	
EQUIPMENT	42,550.14	15.00CR
FIXED ASSETS - PRIOR YEAR	15.00CR	
TOTAL FIXED ASSETS	42,535.14	15.00CR
COSTS APPLIED	2,216.66CR	
TOTAL EXPEND TRSFRS & REIMBRSMTS	2,216.66CR	
TOTAL COUNTY LIBRARY	3,625,561.42	379.51
AGRICULTURAL EXTENSION SERVICE		
SALARIES AND WAGES	38,659.22	
RETIREMENT	5,570.99	
EMPLOYEE GROUP INSURANCE	1,358.19	
TOTAL SALARIES & EMPLOYE BENEFITS	45,588.40	
OFFICE EXPENSE	2,853.66	23.50CR
COMMUNICATIONS	3,178.65	67.21
SMALL TOOLS AND INSTRUMENTS	20.95	
MEDICAL AND LABORATORY SUPPLIES	128.42	
FOOD	5.21	
CLOTHING AND PERSONAL SUPPLIES	19.92	
AGRICULTURAL EXPENSE	66.53	
RENTS AND LEASES EQUIPMENT	1,082.65	
RENTS & LEASES STRUCTURES & GRNDS	9,650.81	
MAINTENANCE EQUIPMENT	313.46	
MAINTENANCE STRUCTURES & GROUNDS	13.00	
TRANSPORTATION AND TRAVEL	9,742.29	48.37
PROFESSIONAL & SPECIALIZED SERVICE	2,151.12	
INSURANCE	90.31	
SERVICES AND SUPPLIES - PRIOR YEAR	75.97	
SPECIAL DEPARTMENTAL EXPENSE	320.02	16.11CR

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

	EXPENDITURES FOR 1974-75	ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS
TOTAL SERVICES & SUPPLIES	29,712.97	75.97
TOTAL AGRICULTURAL EXTENSION SERVICE	75,301.37	75.97
PUBLIC WORKS		
SALARIES AND WAGES	2,590,900.33	
RETIREMENT	353,050.71	
EMPLOYEE GROUP INSURANCE	75,406.33	
INTERDEPARTMENTAL LABOR	21,689.54CR	
TOTAL SALARIES & EMPLOYE BENEFITS	2,997,667.83	
OFFICE EXPENSE	50,373.15	125.32
COMMUNICATIONS	34,183.61	4.44
UTILITIES	2,869.88	
SMALL TOOLS AND INSTRUMENTS	1,162.95	
MEDICAL AND LABORATORY SUPPLIES	2,163.01	
CLOTHING AND PERSONAL SUPPLIES	237.30	
HOUSEHOLD EXPENSE	4,464.25	8.30CR
PUBLICATION OF LEGAL NOTICES	7.53	
MEMBERSHIPS	1,456.25	
RENTS AND LEASES EQUIPMENT	30,735.62	63.29CR
MAINTENANCE EQUIPMENT	16,903.07	412.76
MAINTENANCE STRUCTURES & GROUNDS	3,298.53	
TRANSPORTATION AND TRAVEL	106,571.39	5.10
PROFESSIONAL & SPECIALIZED SERVICE	114,803.89	
SERVICES AND SUPPLIES - PRIOR YEAR	480.64	
SPECIAL DEPARTMENTAL EXPENSE	15,334.17	4.61
MISCELLANEOUS SERVICES & SUPPLIES	139.57	
TOTAL SERVICES & SUPPLIES	385,184.81	480.64
CONTRIBUTIONS TO OTHER AGENCIES	341,600.00	
TOTAL OTHER CHARGES	341,600.00	
EQUIPMENT	27,768.54	166.85
FIXED ASSETS - PRIOR YEAR	166.85	
TOTAL FIXED ASSETS	27,935.39	166.85
COSTS APPLIED	1,910,667.56CR	
TOTAL EXPEND TRSFRS & REIMBRSMTS	1,910,667.56CR	
TOTAL PUBLIC WORKS	1,841,720.47	647.49
ROAD MAINTENANCE YARDS		
SALARIES AND WAGES	9,510.85	
RETIREMENT	1,374.92	
EMPLOYEE GROUP INSURANCE	485.28	
INTERDEPARTMENTAL LABOR	1,422.46	
TOTAL SALARIES & EMPLOYE BENEFITS	12,793.51	
OFFICE EXPENSE	10.75	
COMMUNICATIONS	4,019.43	
UTILITIES	3,184.12	
HOUSEHOLD EXPENSE	3,475.55	
RENTS AND LEASES EQUIPMENT	123.10	
RENTS & LEASES STRUCTURES & GRNDS	360.00	
MAINTENANCE EQUIPMENT	155.44	
MAINTENANCE STRUCTURES & GROUNDS	8,754.11	
TRANSPORTATION AND TRAVEL	15.78	
PROFESSIONAL & SPECIALIZED SERVICE	1,679.08	

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

	EXPENDITURES FOR 1974-75	ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS
SPECIAL DEPARTMENTAL EXPENSE	329.66	
TOTAL SERVICES & SUPPLIES	22,107.02	
EQUIPMENT	13,919.64	
TOTAL FIXED ASSETS	13,919.64	
COSTS APPLIED	4,080.00CR	
TOTAL EXPND TRSFRS & REIMBRSMTS	4,080.00CR	
TOTAL ROAD MAINTENANCE YARDS	44,740.17	
RICHMOND GARAGE		
UTILITIES		47.69
SERVICES AND SUPPLIES - PRIOR YEAR	47.69	
TOTAL SERVICES & SUPPLIES	47.69	47.69
TOTAL RICHMOND GARAGE	47.69	47.69
BRENTWOOD GARAGE		
MAINTENANCE EQUIPMENT		3.45
SERVICES AND SUPPLIES - PRIOR YEAR	3.45	
TOTAL SERVICES & SUPPLIES	3.45	3.45
TOTAL BRENTWOOD GARAGE	3.45	3.45
ROAD SERVICES SOLD		
COST OF SALES	3,324,242.14	
TOTAL SERVICES & SUPPLIES	3,324,242.14	
TOTAL ROAD SERVICES SOLD	3,324,242.14	
UNDISTRIBUTED LABOR COST		
SALARIES AND WAGES	1,432,189.30	
RETIREMENT	186,963.85	
EMPLOYEE GROUP INSURANCE	43,909.53	
INTERDEPARTMENTAL LABOR	15,990.42CR	
TOTAL SALARIES & EMPLOYE BENEFITS	1,647,072.26	
OFFICE EXPENSE	3,839.92	
COMMUNICATIONS	1,321.55	
UTILITIES	295.10	27.20
SMALL TOOLS AND INSTRUMENTS	9,179.92	
MEDICAL AND LABORATORY SUPPLIES	490.40	
CLOTHING AND PERSONAL SUPPLIES	4,237.26	5.00
HOUSEHOLD EXPENSE	3,928.53	12.85
MEMBERSHIPS	12.00	
RENTS & LEASES STRUCTURES & GRNDS	600.00	
MAINTENANCE EQUIPMENT	19,968.97	57.68
TRANSPORTATION AND TRAVEL	8,854.17	
PROFESSIONAL & SPECIALIZED SERVICE	25,958.15	
INSURANCE	259.00	
SERVICES AND SUPPLIES - PRIOR YEAR	102.73	
SPECIAL DEPARTMENTAL EXPENSE	8,658.44	
TOTAL SERVICES & SUPPLIES	87,706.14	102.73
JUDGEMENTS AND DAMAGES	750.00	
TOTAL OTHER CHARGES	750.00	
COSTS APPLIED	1,739,448.76CR	
TOTAL EXPEND TRSFRS & REIMBRSMTS	1,739,448.76CR	

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

	EXPENDITURES FOR 1974-75	ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS
TOTAL UNDISTRIBUTED LABOR COST	3,920.36CR	102.73
SELECT ROAD & BRIDGE CONSTRUCTION		
ROADS AND BRIDGES CONSTRUCTION	3,349,348.80	
TOTAL ROADS	3,349,348.80	
TOTAL SELECT ROAD & BRIDGE CONSTRUCTION	3,349,348.80	
SELECT ROAD AND BRIDGE BETTERMENTS		
ROADS AND BRIDGES CONSTRUCTION	83,865.99	
TOTAL FIXED ASSETS	83,865.99	
TOTAL SELECT ROAD AND BRIDGE BETTERMENTS	83,865.99	
MINOR ROAD & BRIDGE CONSTRUCTION		
ROADS AND BRIDGES CONSTRUCTION	619,655.69	
TOTAL ROADS	619,655.69	
TOTAL MINOR ROAD & BRIDGE CONSTRUCTION	619,655.69	
MINOR ROAD AND BRIDGE BETTERMENTS		
ROADS AND BRIDGES CONSTRUCTION	55,312.31	
TOTAL FIXED ASSETS	55,312.31	
TOTAL MINOR ROAD AND BRIDGE BETTERMENTS	55,312.31	
ROAD & BRIDGE MAINTENANCE		
INTERDEPARTMENTAL LABOR	1,287,150.19	
TOTAL SALARIES & EMPLOYE BENEFITS	1,287,150.19	
UTILITIES	37,134.95	
SMALL TOOLS AND INSTRUMENTS	30.00	
CLOTHING AND PERSONAL SUPPLIES	130.07	
HOUSEHOLD EXPENSE	180.00	
RENTS AND LEASES EQUIPMENT	235,698.92	
MAINTENANCE EQUIPMENT	26,385.75	
MAINTENANCE STRUCTURES & GROUNDS	3,953.14	
TRANSPORTATION AND TRAVEL	404,633.12	
PROFESSIONAL & SPECIALIZED SERVICE	620,502.92	
SPECIAL DEPARTMENTAL EXPENSE	757,189.03	
MISCELLANEOUS SERVICES & SUPPLIES	1,887.74CR	
TOTAL SERVICES & SUPPLIES	2,083,950.16	
TOTAL ROAD & BRIDGE MAINTENANCE	3,371,100.35	
AID TO CITIES		
CONTRIBUTIONS TO OTHER AGENCIES	455,606.57	
TOTAL OTHER CHARGES	455,606.57	
TOTAL AID TO CITIES	455,606.57	
BALDWIN SHIP CHANNEL		
PROFESSIONAL & SPECIALIZED SERVICE	9,529.63	
TOTAL SERVICES & SUPPLIES	9,529.63	
TOTAL BALDWIN SHIP CHANNEL	9,529.63	
AIRPORT SUBSIDY		
CONTRIB TO ENTERPRISE FUNDS	51,233.23	
TOTAL OTHER CHARGES	51,233.23	

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

	EXPENDITURES FOR 1974-75	ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS
TOTAL AIRPORT SUBSIDY	51,233.23	
PARK ADMINISTRATION		
OFFICE EXPENSE	126.33	
MEMBERSHIPS	7,500.00	
TRANSPORTATION AND TRAVEL	79.67	278.65
PROFESSIONAL & SPECIALIZED SERVICE	2,882.93	
SERVICES AND SUPPLIES - PRIOR YEAR	278.65	
TOTAL SERVICES & SUPPLIES	10,867.58	278.65
TOTAL PARK ADMINISTRATION	10,867.58	278.65
SMALL PARKS		
RENTS & LEASES STRUCTURES & GRNDS	435.00	
TOTAL SERVICES & SUPPLIES	435.00	
TOTAL SMALL PARKS	435.00	
PACHECO MUSEUM		
UTILITIES	241.15	
MAINTENANCE STRUCTURES & GROUNDS	496.50	
TOTAL SERVICES & SUPPLIES	737.65	
TAXES AND ASSESSMENTS	250.00	
TOTAL OTHER CHARGES	250.00	
TOTAL PACHECO MUSEUM	987.65	
JOHN MARSH MUSEUM		
RENTS AND LEASES EQUIPMENT	108.00	
MAINTENANCE STRUCTURES & GROUNDS	559.66	
TOTAL SERVICES & SUPPLIES	667.66	
TOTAL JOHN MARSH MUSEUM	667.66	
MEMORIAL BUILDINGS		
UTILITIES	548.94	
HOUSEHOLD EXPENSE	55.20	
MAINTENANCE STRUCTURES & GROUNDS	34,264.96	
PROFESSIONAL & SPECIALIZED SERVICE	1,045.00	
TOTAL SERVICES & SUPPLIES	35,914.10	
TAXES AND ASSESSMENTS	3,725.22	
CONTRIBUTIONS TO OTHER AGENCIES	8,340.00	
TOTAL OTHER CHARGES	12,065.22	
TOTAL MEMORIAL BUILDINGS	47,979.32	
BOND REDEMPTION HIGHWAY		
BOND REDEMPTION	410,000.00	
TOTAL OTHER CHARGES	410,000.00	
TOTAL BOND REDEMPTION HIGHWAY	410,000.00	
BOND INTEREST HIGHWAY		
INTEREST ON BONDS	31,912.50	
TOTAL OTHER CHARGES	31,912.50	
TOTAL BOND INTEREST HIGHWAY	31,912.50	
BUILDING MAINTENANCE JOBS IN PROCESS		
SERVICES AND SUPPLIES - PRIOR YEAR	7,775.98CR	

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

	FOR 1974–75	APPLICABLE TO PRIOR YEARS
SPECIAL DEPARTMENTAL EXPENSE	51.93	
MISCELLANEOUS SERVICES & SUPPLIES	1,709,306.73	7,775.98CR
TOTAL SERVICES & SUPPLIES	1,701,582.68	7,775.98CR
COSTS APPLIED	1,701,582.68CR	
TOTAL EXPEND TRSFRS & REIMBRSMTS	1,701,582.68CR	
TOTAL BUILDING MAINTENANCE JOBS IN PROCESS		7,775.98CR
	175,767,335.81	29,621.38

SECTION NO. 3
OPERATION OF COUNTY SPECIAL DISTRICTS

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TABLE 3A
COUNTY SPECIAL DISTRICTS
Operations for 1974–75
Summary by Funds

	Balance 7/1/74	Transfers	Revenue		Expenditures	Balance 6/30/75
			Local Property Taxes	Other		
FIRE PROTECTION DISTRICTS:						
Bethel Island	26,341.95		59,749.22	6,091.44	50,383.31	41,799.30
Brentwood	16,790.71		43,748.85	4,221.78	45,143.47	19,617.87
Byron	4,601.27		18,148.44	594.43	15,597.84	7,746.30
Byron Capital Outlay Reserve	6,109.76	(1,090.00)		873.01		5,892.77
Byron Capital Outlay Investments	6,510.00	1,090.00				7,600.00
Contra Costa	910,275.13	(424,900.00)	6,407,094.31	999,150.44	6,979,138.86	912,481.02
Contra Costa Capital Outlay Reserve	1,023.76					1,023.76
Contra Costa Capital Outlay Investments	26,000.00					26,000.00
Contra Costa Fire General Investments		424,900.00				424,900.00
Contra Costa Revolving	100.00					100.00
Crockett-Carquinez	13,974.66		30,943.54	8,554.77	47,146.37	6,326.60
Crockett-Carquinez Bond	335.24	7,000.00		1,164.44	7,656.25	843.43
Crockett-Carquinez Bond Redemption Investments	32,000.00	(7,000.00)				25,000.00
Crockett-Carquinez Capital Outlay Reserve	(147.72)	4,155.00		1,680.12		5,687.40
Crockett-Carquinez Capital Reserve Investments	21,555.00	(4,155.00)				17,400.00
Eastern	(1,368.75)		63,706.45	2,117.24	65,883.18	(1,428.24)
El Sobrante	40,803.88	13,595.47	182,990.11	134,564.88	315,392.44	56,561.90
El Sobrante Capital Outlay Reserve	1,095.15	(1,660.47)		565.32		-0-
El Sobrante Revolving	50.00					50.00
El Sobrante Bond	166.65					166.65
El Sobrante Capital Outlay Investments	11,935.00	(11,935.00)				-0-
Moraga	77,208.47	7,498.88	589,729.38	88,627.99	711,949.33	51,115.39
Moraga Revolving	50.00					50.00
Moraga Capital Outlay Reserve	7,498.88	(7,498.88)				-0-
Oakley	24,373.24		40,199.77	5,229.43	55,760.99	14,041.45
Oakley Bond	166.32		1,975.55	273.77	2,240.00	175.64
Orinda	33,697.13		760,120.35	86,819.36	821,935.96	58,700.88
Orinda 1950 Bond	287.36					287.36
Orinda Construction	9,085.42					9,085.42
Orinda 1968 Bond	9,385.32		28,162.10	2,818.57	31,900.00	8,465.99
Orinda Revolving	50.00					50.00
Orinda Capital Outlay Investments	30,000.00	(28,695.95)				1,304.05
Orinda Capital Outlay Reserve	3,195.95	28,695.95		1,469.86		33,361.76
Pinole	9,137.07		63,705.00	16,990.29	75,980.50	13,851.86

	Balance 7/1/74	Transfers	Revenue		Expenditures	Balance 6/30/75
			Local Property Taxes	Other		
FIRE PROTECTION DISTRICTS (Continued):						
San Pablo	23,843.24		325,014.15	207,181.90	493,788.09	62,251.20
Tassajara	11,123.46		14,011.55	1,402.67	14,863.72	11,673.96
Total - Fire Protection Districts	1,357,253.55		8,629,298.77	1,570,391.71	9,734,760.31	1,822,183.72
SERVICE AREAS - LIGHTING:						
L-32, Kensington	3,203.12		37,251.61	7,285.43	15,389.10	32,351.06
L-41, West County	5,603.06		47,423.79	13,734.92	58,121.13	8,640.64
L-42, North Central	7,998.29		27,169.98	5,748.34	27,779.01	13,137.60
L-43, West Pittsburg	7,058.82		26,673.64	6,134.18	33,468.35	6,398.29
L-44, Port Chicago	(2.32)	2.32				-0-
L-45, South Central	15,174.97		92,894.75	17,811.87	75,664.81	50,216.78
L-45, Zone 1	10,769.34					10,769.34
L-46, Northwest County	3,533.77		27,558.89	9,054.00	31,144.62	9,002.04
L-47, East County			(.11)			(.11)
Total - Service Areas - Lighting	53,339.05	2.32	258,972.55	59,768.74	241,567.02	130,515.64
SERVICE AREAS - MISCELLANEOUS						
M-1, Ferry Service, Delta Area	(3,588.50)		17,237.53	229.19	10,879.42	2,998.80
M-3, Lighting and Street Sweep - Rollingwood	1,217.40		5,015.84	1,654.41	6,438.07	1,449.58
M-4, Lighting and Street Sweep - San Ramon Village	21,903.05		39,936.19	16,252.02	43,205.81	34,885.45
M-6, Danville Area	172.74		17,369.31	2,376.45	14,446.34	5,472.16
M-7, North Richmond	2,158.03		7,140.54	2,243.48	7,820.11	3,721.94
M-8, Byron Area	4,908.51		20,197.73	134.75	8,192.98	17,048.01
M-9, Lighting, Sweeping, Parkway - Orinda Area	482.94		3,676.88	218.03	1,760.24	2,617.61
M-11, Orinda Area	16,447.96		25,288.68	1,291.94	12,658.60	30,369.98
M-12, El Sobrante Area	13,840.02		9,390.82	393.01	16,529.04	7,094.81
M-13, Bethel Island Area	152.68		279.67	25.13	317.58	139.90
M-14, Clayton Area	614.75		5,945.18	846.60	3,244.90	4,161.63
M-15, Ygnacio Valley Area	178.14		1,654.45		258.35	1,574.24
M-16, Clyde Area	2,028.85	(2.32)	2,044.44	648.87	1,815.62	2,904.22
M-17, Montalvin Manor	59,342.65	9.96	37,691.30	10,751.68	19,841.34	87,954.25
M-18, Moraga Area	2,209.38		2,285.44			4,494.82
M-19, Orinda	179.15		7,955.67	26.60	203.66	7,957.76

TABLE 3A
COUNTY SPECIAL DISTRICTS (Continued)
Operations for 1974–75
Summary by Funds

	Balance 7/1/74	Transfers	Revenue		Expenditures	Balance 6/30/75
			Local Property Taxes	Other		
SERVICE AREAS - MISCELLANEOUS (Continued):						
M-20, Rodeo	3,098.66		8,053.62	2,603.97	22.84	13,733.41
M-21, Danville Area	1,307.68		4,314.43	2,367.95	11.42	7,978.64
Total - Service Areas - Miscellaneous	126,654.09	7.64	215,477.72	42,064.08	147,646.32	236,557.21
SERVICE AREA - RECREATION & PARK:						
R-1, Montalvin Manor	9.96	(9.96)				-0-
R-4, Moraga Area	73,011.72		142,310.33	89,065.65	314,231.50	(9,843.80)
R-5, South Danville Area	4,939.43		6,150.39	1,087.98	9,646.83	2,530.97
R-6, Orinda Area	83,080.96	69,950.00	82,328.99	144,895.46	351,787.71	28,467.70
R-6, Investment	70,000.00	(70,000.00)				-0-
R-6, Revolving Fund	50.00	50.00				100.00
R-7, Alamo-Danville				176,000.00	182,991.10	(6,991.10)
R-8, Walnut Creek					4,732.43	(4,732.43)
R-8, Acquisitions and Improvements		(4,725,000.00)		6,750,000.00	1,942,148.19	82,851.81
R-8, Acquisitions and Improvement Investments		4,725,000.00				4,725,000.00
R-8, Bond Debt Service				202,609.89		202,609.89
Total - Service Areas - Recreation & Park	231,092.07	(9.96)	230,789.71	7,363,658.98	2,805,537.76	5,019,993.04
SERVICE AREA - SEWERAGE:						
Area S-1, Sandmound	411.12					411.12
Area S-2, Oakley	7,370.67					7,370.67
Total - Service Areas - Sewerage	7,781.79					7,781.79
SANITATION DISTRICTS:						
District 3 - Current	916.05					916.05
District 3 - Investment	180,000.00	65,000.00				245,000.00
District 3 - Bond	67,322.04	(65,000.00)	17.26	16,154.58	11,200.00	7,293.88
District 5 - Current	6,410.83	(389.00)		11,552.00	10,716.74	6,857.09
District 5 - Bond	1,152.16	389.00			1,488.75	52.41
District 7A - Current	195,069.81		176,037.68	13,623.44	172,639.96	212,090.97

	Balance 7/1/74	Transfers	Revenue		Expenditures	Balance 6/30/75
			Local Property Taxes	Other		
SANITATION DISTRICTS (Continued):						
District 7A - Improvement District 1 - Construction	1,091.45					1,091.45
District 7A - Investment	66,500.00					66,500.00
District 7A - Capital Outlay Fund	102,402.55			4,414.46		106,817.01
District 7A - Capital Outlay Investment	50,000.00					50,000.00
District 7A - Improvement District 1 - Bond	10,258.59		17,060.46	10,241.72	26,896.50	10,664.27
District 7A - Improvement District 1 - Investment	123,500.00					123,500.00
District 7B - Current	28,021.28	(28,021.28)		6,179.59	6,179.59	-0-
District 7B - Bond	1,410.13	28,021.28	2,929.35		16,200.00	16,160.76
District 15 - Current	(5,319.81)		48,659.90	818.48	38,199.31	5,959.26
District 19 - Byron Area	51,130.94			62,155.97	39,566.94	73,719.97
Total - Sanitation District	879,866.02		244,704.65	125,140.24	323,087.79	926,623.12
FLOOD CONTROL AND STORM DRAINAGE DISTRICTS:						
Contra Costa County Flood Control and Water Conservation	539,470.22		436,016.54	69,091.76	477,439.11	567,139.41
Flood Control Zone 1 - Marsh Creek	213,351.63		55,270.04	49,359.71	121,892.36	196,089.02
Flood Control Zone 2 - Kellogg Creek	31,391.63				78.14	31,313.49
Flood Control Zone 3B Beginning	3,814,804.30		1,278,697.28	180,167.33	911,675.24	4,361,993.67
Flood Control Zone 7	166,799.90		34,906.82	6,714.12	2,520.05	205,900.79
Flood Control Zone 8	9,342.86		6,063.11	870.54	3,068.11	13,208.40
Flood Control Zone 8A	27,551.42		7,747.02	7,479.71	9,853.11	32,925.04
Flood Control Zone 9	18,932.28		8,729.30	1,897.76	4,047.14	25,512.20
Flood Control Zone 9A	101,215.76		8,755.15	2,591.30	2,634.50	109,927.71
Storm Drainage Zone 1	6,361.11					6,361.11
Storm Drainage Zone 10	49,726.34		49,975.95		8,682.99	91,019.30
Storm Drainage Zone 13	48,022.89		32,878.96		7,066.81	73,835.04
Storm Drainage Zone 16	36,979.18		16,413.33		(4,850.50)	58,243.01
Storm Drainage Zone 16 Bond	6,371.72		17,158.88		16,781.25	6,749.35
Storm Drainage Zone 19	1,761.45					1,761.45
Storm Drainage Zone 22	64,847.80			748.20	446.46	65,149.54
Storm Drainage Zone 27	23.67					23.67
Storm Drainage Zone 37A	(11,712.00)			3,700.00		(8,012.00)

TABLE 3A
COUNTY SPECIAL DISTRICTS (Continued)
Operations for 1974–75
Summary by Funds

	Balance 7/1/74	Transfers	Revenue		Expenditures	Balance 6/30/75
			Local Property Taxes	Other		
FLOOD CONTROL AND STORM DRAINAGE DISTRICTS: (Continued)						
Storm Drainage Zone 77	70,732.73		18,912.90	14,731.27	105,709.94	(1,333.04)
Storm Drainage Maintenance 1	451,333.48		116,138.05	27,460.28	383,814.69	211,117.12
Storm Drainage Maintenance 4	24,629.12		7,363.01	2,278.10	11,971.39	22,298.84
Total - Flood Control and Storm Drainage Districts	5,671,937.49		2,095,026.34	367,090.08	2,062,830.79	6,071,223.12
SERVICE AREA - FIRE:						
Area F-1, South Richmond	201.87		3,337.10	420.84	3,725.00	234.81
Area F-3, Antioch	24,278.19		128,510.29	9,329.85	125,943.08	36,175.25
Area F-4, Pittsburg	4,724.63		36,717.97	6,368.38	41,200.00	6,610.98
Total - Service Area - Fire	29,204.69		168,565.36	16,119.07	170,868.08	43,021.04
SERVICE AREA - POLICE:						
Area 1 - Crockett-Valona	286.09		6,327.18	2,551.25	8,567.54	596.98
Area 2 - Danville-Alamo	100.12		58,449.27	7,606.86	63,034.57	3,121.68
Area 4 - Orinda Area	16,415.52		54,794.14	5,554.64	75,221.82	1,542.48
Area 5 - Round Hill	67.20		28,822.49	2,519.64	31,439.35	(30.02)
Total - Service Area - Police	16,868.93		148,393.08	18,232.39	178,263.28	5,231.12
SERVICE AREA - LIBRARY:						
Area 2 - El Sobrante	77,860.76		22,037.35	54,425.24	12,105.62	142,217.73
Area 5 - Pleasant Hill	(.23)	.23				-0-
Area 6 - Kensington	1,301.00					1,301.00
Area 8 - Orinda	(.07)	.07				-0-
Area 10 - Pinole	316,793.40		63,467.59	133,282.06	100,818.12	412,725.02
Area 11 - Oakley	3,076.88				33.20	3,043.68
Area 12 - Moraga	120,225.35		85,386.22	8,877.56	64,589.99	149,899.14
Area 13 - Ygnacio Valley Area	185,005.11		85,554.64	10,622.74	43,081.02	238,101.47
Total - Service Area - Library	704,262.29	.30	256,445.80	207,207.60	220,627.95	947,288.04

	Balance 7/1/74	Transfers	Revenue		Expenditures	Balance 6/30/75
			Local Property Taxes	Other		
SERVICE AREA - DRAINAGE:						
D-2, Walnut Creek Area	29,432.78			5,172.42		34,605.20
D-3, Antioch Area	33,563.49			28,102.21	1,479.70	60,186.00
D-12, Sandmound Acres Areas	2,598.82		1,112.66	197.02		3,908.50
Total - Service Areas - Drainage	65,595.09		1,112.66	33,471.65	1,479.70	98,699.70
SERVICE AREA - ROADS:						
RD-1, Muir Oaks	1,691.11		607.25	104.47	50.00	2,352.83
RD-4, Bethel Island			2,905.53	14,219.21	31,033.72	(13,908.98)
Total - Service Areas - Roads	1,691.11		3,512.78	14,323.68	31,083.72	(11,556.15)
WATER WORKS DISTRICTS:						
Contra Costa County Water Agency	41,115.31		356,586.61	46,948.11	166,939.91	277,710.12
GRAND TOTAL	9,186,661.48	.30	22,473,302.36		16,084,692.63	15,575,271.51

TABLE 3B
COUNTY SPECIAL DISTRICTS
Revenue for 1974-75
Compared with 1973-74

	Revenue 1973-74	Revenue 1974-75	*Analysis of Revenue Applicable to Prior Years
Property Taxes:			
Current Secured	10,256,272.39	12,024,528.11	
Current Unsecured	506,776.46	572,461.91	
Prior Secured	(8,747.13)	(8,386.83)	
Prior Unsecured	13,391.86	20,557.84	
Total - Property Taxes	10,767,693.58	12,609,161.03	
Licenses and Permits:			
Other	93,097.22	47,405.62	18.00
Construction Permits	1,306.38	400.00	
Total - Licenses and Permits	94,403.60	47,805.62	18.00
Revenue from Use of Money and Property:			
Interest	41,839.62	234,242.01	
Rents and Concessions	24,654.26	56,260.66	
Total - Revenue from Use of Money and Property	66,493.88	290,502.67	
Aid from Other Governmental Agencies:			
State Aid for Construction	323,296.61	239,469.57	(117,000.00)
State Aid for Civil Defense	3,527.82		10,625.49
State Homeowner Property Tax Relief	1,339,792.45	1,403,960.07	
State Business Inventory Tax Relief	153,611.96	212,449.96	
State Aid for Mandated Expenditures	2,367.24	6,349.01	26,144.66
Other in Lieu Tax	3,383.60	4,173.16	
Other	57,761.09	116,371.21	
Total - Aid from Other Governmental Agencies	1,883,740.77	1,982,772.98	(80,229.85)
Charges for Current Services:			
Planning and Engineering	6,553.92	14,330.83	
Fire Protection	304,838.84	224,751.74	10.00
Sanitation Services	123,828.14	79,216.59	
Other	125,973.06	108,410.19	(1,813.00)
Communication Services	19,118.20	21,858.02	
Park and Recreation	26,681.71	55,655.30	
Total - Charges for Current Services	606,993.87	504,222.67	(1,803.00)
Other Revenue:			
Sale of Fixed Assets	309,237.42	22,815.02	
District Services	30.20	34,482.83	
Revenue Applicable to Prior Years	(147,409.62)	(82,014.85)	
Other Non Taxable Revenue	(1,377.06)	272,177.42	
Donations	14,597.50		
Indemnifying Proceeds	2,883.46	6,364.58	
Bonds Issued Principal Sum		6,750,000.00	
Loan Receipts Principal Sum		35,012.39	
Total - Other Revenue	177,961.90	7,038,837.39	
TOTAL REVENUE	13,597,287.60	22,473,302.36	(82,014.85)

TABLE 3C
COUNTY SPECIAL DISTRICTS
Analysis of Expenditures by Object for 1974–75

	Salary and Employee Benefits	Services and Supplies	Other Charges	Fixed Assets	Total
FIRE PROTECTION DISTRICTS:					
Bethel Island	34,396.81	15,185.56		800.94	50,383.31
Brentwood	26,666.75	12,753.75		5,722.97	45,143.47
Byron	4,951.50	9,238.32		1,408.02	15,597.84
Contra Costa	5,204,794.89	1,078,854.15	375,591.14	319,898.68	6,979,138.86
Crockett-Carquinez	18,422.50	23,003.89		5,719.98	47,146.37
Crockett - Bond			7,656.25		7,656.25
Eastern	43,964.10	19,400.74	2,248.60	269.74	65,883.18
El Sobrante - Current	270,340.94	45,051.50			315,392.44
Moraga	574,761.61	84,240.74		52,946.98	711,949.33
Oakley - Current	4,850.00	47,418.31		3,492.68	55,760.99
Oakley - Bond			2,240.00		2,240.00
Orinda - Current	691,507.28	127,605.60		2,823.08	821,935.96
Orinda - Bond			31,900.00		31,900.00
Pinole		75,980.50			75,980.50
San Pablo	428,372.38	61,024.71		3,491.00	493,788.09
Tassajara	1,200.00	6,808.32		6,855.40	14,863.72
Total - Fire Protection Districts	7,304,228.76	1,607,466.09	419,635.99	403,429.47	9,734,760.31
FLOOD CONTROL AND STORM DRAINAGE DISTRICTS:					
Contra Costa County Flood Control & Water Conservation		473,366.85		4,072.26	477,439.11
Flood Control Zone 1 - Marsh Creek		27,233.90		94,658.46	121,892.36
Flood Control Zone 2 - Kellogg Creek		78.14			78.14
Flood Control Zone 3B		165,274.35	86,513.35	659,887.54	911,675.24
Flood Control Zone 7		2,520.05			2,520.05
Flood Control Zone 8		3,068.11			3,068.11
Flood Control Zone 8A				9,853.11	9,853.11
Flood Control Zone 9		4,047.14			4,047.14
Flood Control Zone 9A				2,634.50	2,634.50
Storm Drainage Zone 10				8,682.99	8,682.99
Storm Drainage Zone 13				7,066.81	7,066.81
Storm Drainage Zone 16 - Bond			16,781.25		16,781.25
Storm Drainage Zone 16				(4,850.50)	(4,850.50)

TABLE 3C
COUNTY SPECIAL DISTRICTS (Continued)
Analysis of Expenditures by Object for 1974-75

	Salary and Employee Benefits	Services and Supplies	Other Charges	Fixed Assets	Total
Flood Control and Storm Drainage Districts (Continued):					
Storm Drainage Zone 3			446.46		446.46
Storm Drainage Maintenance 1		847.10		482,811.40	483,811.50
Storm Drainage Maintenance 4		11,475.16		496.14	11,971.30
Storm Drainage Zone 11				105,709.94	105,709.94
Total - Flood Control and Storm Drainage Districts		588,809.99	103,741.06	1,271,398.74	1,963,949.79
Fire Protection:					
Service Area P-2 - Antioch Area				1,419.10	1,419.10
Service Area P-3 - Richmond		[illegible]			4,715.00
Area P-2 - Antioch		134,444.08		1,600.00	136,044.08
Area P-4 - Pittsburg		41,200.00			41,200.00
Total Service Area - Fire		180,368.08		1,500.00	179,868.08
Service Area - Police:					
Service Area	[illegible]	784.08			8,567.64
Bay Point Area		83,518.00		815.64	84,333.64
Oakley Area		15,331.83			15,331.83
Round Hill Area		31,459.35			31,459.35
Total Service Area - Police	[illegible]	169,503.24		815.64	170,253.28
Service Area - Library:					
Area 4 - El Sobrante		4,035.14		8,080.78	12,115.92
Area 11 - Ygnacio		49,586.76		51,231.87	100,818.63
Area 11 - Walnut				46.70	46.70
Area 13 - Moraga		47,048.14		17,641.06	64,689.00
Area 13 - Ygnacio Valley		[illegible]		37,193.91	43,501.02
Total Service Area - Library		106,549.14		114,778.31	220,927.45

	Salary and Employee Benefits	Services and Supplies	Other Charges	Fixed Assets	Total
SERVICE AREA - RECREATION & PARKS:					
R-4 Moraga		39,162.27	162,043.00	113,026.23	314,231.50
R-5 South Danville		5,067.10		4,570.73	9,646.83
R-6 Orinda	68,567.52	236,756.78		46,463.41	351,787.71
R-7 Alamo-Danville	187.99	2,161.48	20,000.00	160,641.63	182,991.10
R-8 Walnut Creek Area		4,732.43			4,732.43
R-8 Acquisitions and Improvements		154,756.19	(31,500.00)	1,818,892.00	1,942,148.19
Total Service Area - Recreation & Parks	68,755.51	442,636.25	150,543.00	2,144,604.00	2,805,537.76
SANITATION DISTRICTS:					
District 3 - Bond			11,200.00		11,200.00
District 5 - Current		7,100.96		3,615.78	10,716.74
District 5 - Bond			1,488.75		1,488.75
District 7A - Current		130,408.48		42,231.48	172,639.96
District 7A - Improvement District 1 Bond			26,896.50		26,896.50
District 7B - Current		6,179.59			6,179.59
District 7B - Bond			16,200.00		16,200.00
District 15 - Current		3,833.06	106.42	34,259.83	38,199.31
District 19,- Current		38,954.58		612.36	39,566.94
Total - Sanitation Districts		186,476.67	55,891.67	80,719.45	323,087.79
SERVICE AREA - LIGHTING:					
L-32, Kensington		15,389.10			15,389.10
L-41, West County		58,121.13			58,121.13
L-42, North Central County		27,779.01			27,779.01
L-43, West Pittsburg		33,468.35			33,468.35
L-45, South Central		71,519.45	4,145.36		75,664.81
L-46, Northwest County		31,144.62			31,144.62
Total - Service Areas - Lighting		237,421.66	4,145.36		241,567.02

TABLE 3C
COUNTY SPECIAL DISTRICTS (Continued)
Analysis of Expenditures by Object for 1974–75

	Salary and Employee Benefits	Services and Supplies	Other Charges	Fixed Assets	Total
SERVICE AREAS - MISCELLANEOUS:					
M-1, Ferry Service, Delta Area		10,650.00	229.42		10,879.42
M-3, Lighting, and Street Sweep, Rollingwood		6,438.07			6,438.07
M-4, Lighting and Street Sweep, San Ramon Village		43,205.81			43,205.81
M-6, Danville		14,446.34			14,446.34
M-7, North Richmond		7,820.11			7,820.11
M-8, Byron Area		8,192.98			8,192.98
M-9, Lighting, Sweeping, Parkway, Orinda Area		1,760.24			1,760.24
M-11, Orinda		12,360.40		298.20	12,658.60
M-12, El Sobrante Area		5,126.31		11,402.73	16,529.04
M-13, Bethel Island Area		317.58			317.58
M-14, Clayton Area		3,244.90			3,244.90
M-15, Ygnacio Valley Area		258.35			258.35
M-16, Clyde Area		1,815.62			1,815.62
M-17, Montalvin Manor		6,565.98		13,275.36	19,841.34
M-19, Orinda Area		203.66			203.66
M-20, Rodeo Area		22.84			22.84
M-21, (Danville Station Subdivision) Danville Area		11.42			11.42
Total - Service Area - Miscellaneous		122,440.61	229.42	24,976.29	147,646.32
SERVICE AREA - ROADS:					
RD-1, Muir Oaks		50.00			50.00
RD-4, Bethel Island Area			14,012.39	17,021.33	31,033.72
Total - Service Area - Roads		50.00	14,012.39	17,021.33	31,083.72
WATER WORKS DISTRICTS:					
Contra Costa County Water Agency	3,611.70	163,328.21			166,939.91
GRAND TOTAL	7,384,380.43	3,993,400.84	748,198.89	4,058,712.47	16,084,692.63

SECTION NO. 4
OPERATIONS OF LOCAL SPECIAL DISTRICTS OTHER THAN SCHOOLS

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Table 4B	Revenue for 1974-75 Compared with 1973-74	129

TABLE 4A
LOCAL SPECIAL DISTRICTS OTHER THAN SCHOOLS
Operations for 1974–75
Summary by Funds

	Balance 7/1/74	Transfers	Revenue		Expenditures	Balance 6/30/75
			Local Property Taxes	Other		
RURAL FIRE DISTRICTS:						
Danville	10,946.25	(54,000.00)	1,016,226.24	147,043.17	1,125,344.16	(5,128.50)
Danville Fire District Construction		(273,000.00)		413,423.36	206,072.49	(65,649.13)
Danville Fire Construction Investments		327,000.00				327,000.00
Kensington - Current	39,380.50		265,290.36	60,536.17	331,086.51	34,120.52
Kensington - Investment	21,925.00					21,925.00
Kensington - Capital Reserve	765.54			725.00		1,490.54
Kensington - 1969 Debt*	137.88		29,133.44	5,776.89	34,970.00	78.21
Lafayette - Bond	5,305.17			6,430.00	6,520.00	5,215.17
Rodeo	24,446.87		223,616.92	31,885.11	249,016.17	30,932.73
San Ramon	53,188.78		269,330.92	28,119.96	277,736.41	72,903.25
San Ramon Fire Special Zone 1			12,055.10	3.22		12,058.32
Total Rural Fire Districts	156,095.99		1,815,652.98	693,942.88	2,230,745.74	434,946.11
SOIL CONSERVATION DISTRICTS:						
Contra Costa County	32,642.83	.93	52,816.14	7.05	62,720.81	22,746.14
Eastern Contra Costa	.93	(.93)				
Total - Soil Conservation Districts	32,643.76		52,816.14	7.05	62,720.81	22,746.14
COMMUNITY SERVICES DISTRICTS:						
Kensington	45,141.58		196,746.29	56,590.84	243,688.85	54,789.86
Diablo	9,047.48		18,932.40	1,928.70	17,253.75	12,654.83
Total Community Services Districts	54,189.06		215,678.69	58,519.54	260,942.60	67,444.69

*6.9% notes issued on 11/15/69, maturing in approximately equal annual amounts through June 15, 1979.

	Balance 7/1/74	Transfers	Revenue		Expenditures	Balance 6/30/75
			Local Property Taxes	Other		
RECREATION AND PARK DISTRICTS:						
Ambrose	34,416.44	35,442.53	74,717.58	54,312.65	163,490.59	35,398.61
Ambrose - Capital Outlay Reserve	35,442.53	(35,442.53)				
Brentwood	(439.15)		22,973.11	3,876.29	14,625.45	11,784.80
Green Valley	3,183.79	(2,000.00)	7,071.65	10,009.42	13,512.82	4,752.04
Green Valley - Capital Outlay				10.25		10.25
Green Valley - Capital Outlay Investment		2,000.00				2,000.00
Pleasant Hill - Current	40,819.15		493,424.68	251,468.77	720,782.41	64,930.19
Pleasant Hill - Bond	35,089.35		110,086.52	15,751.14	128,360.00	32,567.01
Pleasant Hill - Debt Service Area 1	62.03		181.99	28.22	149.00	123.24
Pleasant Hill - Debt Service Area 2	15.58					15.58
Pleasant Hill - Debt Service Area 3	3.51					3.51
Rollingwood-Wilart Park - Current	3,507.75		6,632.35	4,548.61	10,805.77	3,882.94
Rollingwood-Wilart Park - Bond	2,136.73		1,582.92	519.58	2,212.50	2,026.73
Total - Recreation and Park Districts	154,237.71		716,670.80	340,524.93	1,053,938.54	157,494.90
CEMETERY DISTRICTS:						
Alamo-Lafayette	29,260.94		45,852.52	10,052.60	42,847.26	42,318.80
Byron-Brentwood-Knightsen Union	6,347.06		32,406.81	23,279.05	47,536.51	14,496.41
Total - Cemetery Districts	35,608.00		78,259.33	33,331.65	90,383.77	56,815.21
PUBLIC UTILITIES DISTRICTS:						
Diablo - Bond	27.44					27.44
Diablo - Assessment	63.49					63.49
Southern	39,531.69			38,517.17	5,633.45	72,415.41
Total - Public Utility Districts	39,622.62			38,517.17	5,633.45	72,506.34
MUNICIPAL IMPROVEMENT DISTRICTS:						
Bethel Island - Current	(739.00)		90,975.74	44,559.84	136,263.56	(1,466.98)
Bethel Island - Bond	8,371.57		23,176.32	2,742.99	26,500.00	7,790.88
Total - Municipal Improvement Districts	7,632.57		114,152.06	47,302.83	162,763.56	6,323.90

TABLE 4A
LOCAL SPECIAL DISTRICTS OTHER THAN SCHOOLS (Continued)
Operations for 1974–75
Summary by Funds

	Balance 7/1/74	Transfers	Revenue		Expenditures	Balance 6/30/75
			Local Property Taxes	Other		
MOSQUITO ABATEMENT DISTRICTS:						
Contra Costa County No. 1	26,971.75		527,374.11	75,617.49	521,196.03	108,767.32
Diablo Valley	16,278.00		37,226.63	3,784.55	53,842.39	3,446.79
Total - Mosquito Abatement Districts	43,249.75		564,600.74	79,402.04	575,038.42	112,214.11
SANITARY DISTRICT ASSESSMENT BOND FUNDS:						
Byron Project 57-1	2,799.67			2,777.92	3,023.27	2,554.32
Central Sanitary LID 25	23,377.06			36,188.82	39,022.35	20,543.53
Central Sanitary LID 42	26,354.64			22,533.33	31,632.83	17,255.14
Central Sanitary LID 43	23,473.96			31,435.58	34,344.34	20,565.20
Central Sanitary LID 44	32,866.73			54,054.79	59,378.39	27,543.13
Central Sanitary LID 45	22,433.05			28,949.88	31,654.62	19,728.31
Central Sanitary LID 46	1,694.26			3,076.96	2,182.69	2,588.53
Central Sanitary LID 47	43,398.92			52,390.45	54,752.22	41,037.15
Central Sanitary LID 48	8,169.26			10,691.72	9,841.73	9,019.25
Central Sanitary LID 49	13,361.97			24,562.88	27,448.28	10,476.57
Central Sanitary LID 50	30.00			85,723.56	37,389.95	48,363.61
Central Sanitary LID 51	6,530.07			15,476.25	15,231.66	6,774.66
Central Sanitary LID 52	64,427.55			92,439.32	90,977.01	65,889.86
Central Sanitary LID 53	6,933.67			10,778.42	11,430.39	6,281.70
Mt. View 8	12,239.51			20,333.33	21,670.23	10,902.61
Mt. View 9	4,822.65			3,363.96	2,306.60	5,880.01
Oakley Series 3	2,065.97			1,254.98	1,128.14	2,192.81
San Pablo 30	10,128.92			8,658.60	11,804.42	6,983.10
San Pablo 31	5,437.97			9,786.30	8,596.97	6,627.30
San Pablo 32	6,704.52			8,316.18	9,781.43	5,239.27
San Pablo 33	13,706.67			29,370.02	32,080.55	10,996.14
San Pablo 34	2,694.39			5,494.83	6,111.03	2,078.19
San Pablo 35	1,331.73			1,603.98	1,634.01	1,301.70
Total - Sanitary District Assessment Bond Funds	334,983.14			559,262.06	543,423.11	350,822.09

	Balance 7/1/74	Transfers	Revenue		Expenditures	Balance 6/30/75
			Local Property Taxes	Other		
HOSPITAL DISTRICTS:						
Mt. Diablo - Current	(720.94)		721,785.89	120,268.54	841,344.81	(11.32)
Mt. Diablo - Debt Service	299.36		20,234.02	2,572.57	22,570.00	535.95
Mt. Diablo - Concord Bond	3,617.14		111,730.71	15,378.21	126,950.00	3,776.06
Los Medanos - Community	261.71		384,689.09	38,049.80	423,011.39	(10.79)
West Contra Costa - Current	211.06		1,067,377.09	178,209.82	1,245,798.46	(.49)
Total - Hospital Districts	3,668.33		2,305,816.80	354,478.94	2,659,674.66	4,289.41
SANITARY DISTRICTS:						
Bella Vista - Current	282.72		582.88	162.23		1,027.83
Byron - Current	19,940.29		5,134.81	2,922.88	18,303.19	9,694.79
Byron - Bond	2,478.33		2,217.60	641.32	2,902.50	2,434.75
Central - Current	663,801.82		4,136,333.65	1,349,174.64	5,572,058.62	577,251.49
Central - Bond 1	2,317.29		87,825.00	10,669.06	97,425.00	3,386.35
Central - Bond 2	4,671.46		418,185.97	50,941.14	473,422.50	376.07
Central - Pacheco Annex Bond	636.90					636.90
Central - Construction	633,350.67	(4,200,000.00)		22,085,683.72	18,376,185.11	142,849.28
Central - Construction Investment	4,500,000.00	4,200,000.00				8,700,000.00
Crockett-Valona - Current	5,345.19	(9,700.00)	43,037.22	70,610.92	96,219.65	13,073.68
Crockett-Valona - Bond	13,468.11		12,836.59	3,576.48	16,647.50	13,233.68
Crockett-Valona - Construction	9,850.00	9,700.00		600.00		20,150.00
Mt. View - Current	57,630.54	(5,362.50)	69,671.07	175,748.58	258,565.59	39,122.10
Mt. View - Capital Outlay Investment	331,000.00	(16,000.00)				315,000.00
Mt. View Sanitary - Capital Outlay	6,813.11	(34,000.00)		28,863.05		1,676.16
Mt. View - Bond		55,362.50			55,362.50	
Oakley - Current	27,655.05		8,866.12	7,042.68	16,020.82	27,543.03
Oakley - Bond	53.36		878.02	176.17	1,050.00	57.55
Rodeo - Current	73,083.83	10,000.00	81,030.75	90,989.71	112,555.70	142,548.59
Rodeo - Bond	66,080.94		61,818.96	13,109.76	88,527.50	52,482.16
Rodeo - Construction	493,951.90	(55,000.00)		966,700.00	1,216,353.42	189,298.48
Rodeo - Capital Outlay Reserve		45,000.00				45,000.00
San Pablo - Current	61,112.81	7,659.65	640,747.33	300,308.59	853,820.74	156,007.64
San Pablo - Current Improvement	5,463.46	(368,386.80)		384,189.27	17,354.70	3,911.23
San Pablo - 1970 Bond Construction Investment	253,000.00	(68,000.00)				185,000.00
San Pablo - Improvement Investment	380,000.00	420,000.00				800,000.00
San Pablo - Bond	321.19		30,862.22	7,106.62	37,240.00	1,050.03

TABLE 4A
LOCAL SPECIAL DISTRICTS OTHER THAN SCHOOLS (Continued)
Operations for 1974–75
Summary by Funds

	Balance 7/1/74	Transfers	Revenue		Expenditures	Balance 6/30/75
			Local Property Taxes	Other		
SANITARY DISTRICTS (Continued):						
San Pablo - 1970 Bond Construction	490.07	(297,000.00)		296,893.65		383.72
San Pablo - Treatment Plan Construction Investment	1,200,000.00	295,000.00				1,495,000.00
San Pablo - Treatment Plan Construction	122,812.17	(295,000.00)		411,319.67	185,514.39	53,617.45
San Pablo - HUD Project	3,544.21					3,544.21
San Pablo - WPC Plant Construction	97,017.61	180,000.00		245,668.29	490,337.54	32,348.36
San Pablo - WPC Plant Construction Investment	330,000.00	(180,000.00)				150,000.00
San Pablo - Tara Hills Project	15,342.60	(51,613.20)		36,270.60		
San Pablo - North Richmond Storm Drainage	4,086.81	(12,000.00)		8,165.27		252.08
San Pablo - North Richmond Storm Drainage	110,000.00	12,000.00				122,000.00
San Pablo - 1970 Bond	208,872.29	365,000.00	225,500.89	112,648.50	507,855.00	404,166.68
San Pablo - Waste Water Capital Improvement	45,380.98	(83,000.00)		37,787.22		168.20
San Pablo - Waste Water Capital Improvment Investment		83,000.00				83,000.00
Stege - Current	54,437.16		152,131.48	44,344.11	203,738.16	47,174.59
Stege Sewage Works - Current	4,527.72	(260,000.00)		270,632.99		15,160.71
Stege Sewage Works - Investment	700,000.00	260,000.00				960,000.00
Stege - Construction	3,121.05			4,181.44	4,281.44	3,021.05
Stage - Construction Investment Fund	245,000.00					245,000.00
Stege - Bond	62,851.81		101,369.34	44,758.82	139,910.00	69,069.97
Total - Sanitary Districts	10,819,793.45	7,659.65	6,079,029.90	27,061,887.38	28,841,651.57	15,126,718.81
WATER DISTRICTS:						
Castle Rock County - Current	316.15		1,949.54	5,015.00	7,237.09	43.60
Castle Rock County - Bond	14.50		4,566.19	433.02	5,020.00	(6.29)
Contra Costa County - Current	(73.93)		547,791.90	66,497.52	614,244.00	(28.51)
Crockett-Valona	475.86				160.00	315.86
Crockett-Valona - Bond	106.88		43,565.01	11,510.67	54,982.50	200.06
El Sobrante	(234.39)		11,812.73	3,757.36	15,000.00	335.70
Gregory Gardens - Bond	118.42		39,377.43	8,579.27	47,962.50	112.62
Oakley - Improvement Bond 1	2,531.25			14,875.50	15,062.50	2,344.25

	Balance 7/1/74	Transfers	Revenue		Expenditures	Balance 6/30/75
			Local Property Taxes	Other		
WATER DISTRICTS (Continued):						
Oakley - Improvement Bond 2	2,156.50			53,594.00	54,312.49	1,438.01
San Miguel Estates - Bond	11.57		5,859.09	133.52	5,947.50	56.68
San Ramon County - Current	631.61		3,209.00	404.35	3,286.77	958.19
San Ramon County - Bond	42,605.68		213,888.32	27,100.00	244,000.00	39,594.00
Walnut County - Bond	6,988.16		7,849.96	919.13	8,845.50	6,911.75
Total - Water Districts	55,648.26		879,869.17	192,819.34	1,076,060.85	52,275.92
ASSESSMENT DISTRICT BOND ISSUE SPONSORED BY COUNTY:						
Alcosta Boulevard Assessment District 1966-1	189,946.24			205,217.87	208,181.63	186,982.48
Amador Valley Water Assessment District 1964-3	36,976.67			41,157.70	39,989.00	38,145.37
Assessment District 1973-3 San Ramon Bond Debt Service				105,111.67		105,111.67
Bethel Island Assessment District 1965-4	2,539.20			5,716.26	6,233.75	2,021.71
Clearland Heights Assessment 1960-7 Tract 2868	556.66					556.66
Danville Off-Street Parking 1973-4	523.62			30,523.96	19,050.18	11,997.40
East Richmond Heights Assessment District 1959-3	50,793.35			26,952.00	41,957.01	35,788.34
El Verano Water Assessment District 1960-4	4,100.90			1,524.68	1,265.06	4,360.52
Gregory Meadows #1 Assessment District	475.82					475.82
Ichabod Lane Assessment District 1961-4	95.85			1,090.64	1,167.53	18.96
Montclair Highland Assessment District 1960-5	9,376.00			1,696.56	504.24	10,568.32
Mt. Diablo Boulevard Assessment District 1962-7	4,165.98			3,509.38	4,688.77	2,986.59
Oakley Sanitary District Cypress Road Bond Debt Service				90.65		90.65
Orinda Crest Manor Assessment District 1960-3	9,992.50			8,649.48	9,696.63	8,945.35
Orinda Crest Manor Assessment District 1960-3B	(1,208.49)			10,068.48	9,750.17	(890.18)
Orinda Crest Manor Assessment District 1960-3C	12,783.20			1,510.08	1,616.27	12,677.01
Pacheco Drainage Assessment District 1970-2	1,559.96			2,055.10	2,090.14	1,524.92
Paradise Acres Unit 1 Assessment District	462.71			221.04	401.87	281.88
Risa Road Bond Assessment District 1967-2	4,087.12			4,992.46	5,082.48	3,997.10
Rodeo 7th Street Assessment District 1961-3	(111.48)			147.68	.37	35.83
Round Hills Estates Assessment District 1959-2	54,781.26			56,876.94	54,199.69	57,458.51
Round Hills Estates #2 Assessment District 1962-2	84,250.74			90,370.78	97,270.68	77,350.84
Round Hills Estates #3 Assessment District 1967-1	19,786.58			15,199.16	16,327.61	18,658.13
Round Hill Road Assessment District 1969-1	21,515.96			28,177.42	29,180.44	20,512.94
San Ramon Heights Assessment District 1961-7	2,546.97			3,053.98	1,466.71	4,134.24

TABLE 4A
LOCAL SPECIAL DISTRICTS OTHER THAN SCHOOLS (Continued)
Operations for 1974–75
Summary by Funds

	Balance 7/1/74	Transfers	Revenue		Expenditures	Balance 6/30/75
			Local Property Taxes	Other		
ASSESSMENT DISTRICT BOND ISSUE SPONSORED BY COUNTY (Cont'd):						
Tract 2747 Assessment District 1961-1	1,325.70			723.66	1,376.81	672.55
Tract 2882 Assessment District 1962-3	4,485.83			922.32	202.31	5,205.84
[illegible]	[illegible]			46,773.58	53,594.62	25,388.39
Total - Assessment District Bond Issue Sponsored by County	[illegible]			697,333.53	605,293.97	635,057.75
SUB TOTAL			12,822,546.61	30,152,329.34		
GRAND TOTAL	[illegible]	[illegible]	42,974,875.95		38,168,271.05	17,099,655.38

TABLE 4B
LOCAL SPECIAL DISTRICTS OTHER THAN SCHOOLS
Revenue by [illegible]-15
Compared with [illegible]-14

	Revenue [illegible]-14	Revenue 1974-75
Property Taxes		
Current Secured	3,352,140.30	12,282,707.44
Current Unsecured	994,295.48	980,739.92
Prior Secured	4,584.29	9,734.44
Prior Unsecured	12,570.28	18,554.39
Total - Property Taxes	21,464,422.77	12,322,546.91
Revenue from Use of Money and Property		
Interest	464,443.30	1,911,622.39
Rents and Concessions	2,794.70	2,550.96
Total - Revenue from Use of Money and Property	467,238.59	1,914,173.35
Aid from Other Governmental Agencies		
State Aid	1,566,300.00	41,347.52
State Homeowner's Property Relief	1,350,396.30	1,528,957.42
State Business Inventory Property Tax Relief	452,384.75	265,206.81
Federal Aid	587,774.00	1,374,435.26
Other In Lieu Taxes	4,132.05	4,392.59
Other	324,460.98	10,535.00
Total - Aid from Other Governmental Agencies	3,325,293.50	1,424,554.00
Charges for Current Services		
Sewer Service	177,207.90	253,233.60
Other	4,110.22	3,160.34
Total - Charges for Current Services	181,318.12	256,595.94
Other Revenue		
Sale of Fixed Assets	30,320.00	58,968.07
Premiums and Accrued Interest Bonds Issued	45.25	
District Services	15,243,226.49	24,481,078.85
Revenue Applicable to Prior Years	376.73	(199,745.61)
Debt Redempt Principal Sum	727,044.61	
Other Bond Assessment Collections	975,531.18	1,089,079.17
Prepay 1915 Bond Assessment	191,027.14	125,783.60
Other	27,569.77	442,942.47
Total - Other Revenue	17,155,939.17	25,977,208.55
TOTAL REVENUE	32,384,712.21	42,974,875.95

SECTION NO. 5
OPERATIONS OF LOCAL SPECIAL DISTRICTS
SCHOOLS

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TABLE 5A
LOCAL SPECIAL DISTRICTS – SCHOOLS
Operations for 1974–75
Summary by Funds

	Balance 7/1/74	Transfers	Revenue			Expenditures		Balance 6/30/75
			Local Property Taxes	Subventions and Grants	Other	Prior Year Charges	Current Year Charges	
Elementary Schools:								
Brentwood - Current	378,268.84		515,883.36	947,298.92	73,059.90	18,756.88	1,483,792.31	411,961.83
Brentwood - Revolving	500.00							500.00
Brentwood - Bond	7,217.58		54,012.08	5,398.56	1,198.26		60,297.50	7,528.98
Brentwood - Building	326.39						26.20	300.19
Byron - Current	64,827.58		215,554.64	138,340.14	41,872.10	7,559.76	391,309.59	61,725.11
Byron - Revolving	300.00							300.00
Byron - Bond	382.99				29.00			411.99
Canyon - Current	4,836.84		21,143.38	22,592.69	1,206.56	485.54	48,383.75	910.18
Canyon - Revolving	75.00							75.00
Canyon - Bond	247.52		735.78	44.42	15.00		1,039.00	3.72
Knightsen - Current	41,662.16	(450.00)	166,845.78	200,582.58	22,057.98	3,566.50	413,211.50	13,920.50
Knightsen - Bond	242.99		3,591.69	196.95	75.00		3,937.50	169.13
Knightsen - Revolving	300.00	450.00						750.00
Lafayette - Current	604,814.07		3,490,894.77	1,482,951.52	125,874.76	106,117.05	5,133,872.67	464,545.40
Lafayette - Revolving	1,500.00							1,500.00
Lafayette - Bond	28,798.67		139,224.90	16,726.18	3,341.74		158,441.25	29,650.24
Martinez - Bond	23,613.58		83,550.80	10,125.65	1,699.61		89,946.25	29,043.39
Moraga - Current	218,866.84		1,895,377.08	1,124,571.53	47,447.65	43,979.95	3,069,694.50	172,588.65
Moraga - State Building	1,938.24				596.00		1,938.24	596.00
Moraga - Building					318,000.00		3,000.00	315,000.00
Moraga - Bond	20,127.40		166,786.58	17,459.05	3,646.84		187,127.50	20,892.37
Moraga - Revolving	1,000.00							1,000.00
Oakley - Current	77,878.42	(500.00)	534,580.62	643,821.03	100,594.52	25,424.09	1,187,795.75	143,154.75
Oakley - Building	5,438.00					97.55	5,239.79	100.66
Oakley - Bond	3,454.98		55,760.67	6,435.60	785.76		63,822.50	2,614.51
Oakley - Revolving	500.00	500.00						1,000.00
Orinda - Current	415,932.43	(1,000.00)	2,730,116.37	1,092,272.40	70,934.95	60,272.71	4,225,868.97	22,114.47
Orinda - Revolving	1,500.00	1,000.00						2,500.00
Orinda - Building	25,147.43				212,900.00		28,732.00	209,315.43
Orinda - Bond	30,646.33		159,489.13	16,443.16	6,132.02		177,501.75	35,208.89

	Balance 7/1/74	Transfers	Revenue			Expenditures		Balance 6/30/75
			Local Property Taxes	Subventions and Grants	Other	Prior Year Charges	Current Year Charges	
Elementary Schools (Continued):								
Pinole - Bond	20,988.48		106,535.14	20,610.39	2,283.00		132,802.50	17,614.51
Richmond - Bond	65,713.29		122,116.92	21,295.04	4,296.00		198,165.00	15,256.25
San Pablo - Bond	6,254.82		62,540.88	12,725.37	1,201.00		76,486.25	6,235.82
Sheldon - Bond	414.92		19,937.91	4,273.44	444.00		24,527.50	542.77
Vine Hill - Bond	1,010.95		6,283.59	1,115.00	169.00		7,625.00	953.54
Walnut Creek - Current	374,005.22		4,110,015.29	1,268,287.62	207,250.14	92,835.73	5,499,878.82	366,843.72
Walnut Creek - Bond	54,387.36		85,895.91	9,281.10	2,602.00		97,390.00	54,776.37
Walnut Creek - Revolving	300.00							300.00
Total - Elementary Schools	2,483,419.32		14,746,873.27	7,062,848.34	1,249,712.79	359,095.76	22,771,853.59	2,411,904.37
High Schools:								
Acalanes - Current	994,422.77	1.18	8,051,720.54	2,504,641.77	256,092.50	140,940.76	11,067,809.32	598,128.68
Acalanes - Building	107,172.88						74,112.04	33,060.84
Acalanes - Bond	94,819.57	(1.18)	843,078.36	92,003.30	16,765.00		949,216.25	97,448.80
Acalanes - Revolving	1,000.00							1,000.00
Acalanes - Area Wide	(545.22)		1,369.26					824.04
Alhambra - Bond	14,892.15	(1,204.16)	96,708.04	12,306.67	1,702.00		108,698.75	15,705.95
Liberty - Current	420,156.46		1,323,665.41	613,423.02	43,882.04	35,276.48	2,048,005.10	317,845.35
Liberty - Bond	51,653.34		132,705.65	11,201.87	2,981.52		146,547.50	51,994.88
Liberty - Revolving	500.00							500.00
Liberty - Building	64,871.61							64,871.61
Liberty - Area Wide	(66.18)		1,417.58	6,889.29				8,240.69
Richmond Bond	473,054.05		815,897.18	146,153.81	23,712.00		1,047,685.00	411,132.04
Total - High Schools	2,221,931.43	(1,204.16)	11,266,562.02	3,386,619.73	345,135.06	176,217.24	15,442,073.96	1,600,752.88

TABLE 5A
LOCAL SPECIAL DISTRICTS - SCHOOLS (Continued)
Operations for 1974-75
Summary by Funds

	Balance 7/1/74	Transfers	Revenue			Expenditures		Balance 6/30/75
			Local Property Taxes	Subventions and Grants	Other	Prior Years Charges	Current Year Charges	
Unified School Districts:								
Antioch - Current	461,820.90		7,010,455.51	3,603,466.91	364,908.53	196,081.10	10,383,206.99	861,363.76
Antioch - Building	303,684.95				112.00	36,788.14	97,060.48	169,948.33
Antioch - Bond	214,776.90		960,964.70	106,893.97	23,418.90		1,073,262.50	232,791.97
Antioch - Revolving	20,000.00							20,000.00
John Swett - Current	615,877.83		2,543,009.19	962,221.29	44,181.89	82,632.11	3,410,677.29	671,980.80
John Swett - Revolving	1,500.00							1,500.00
Martinez - Current	596,029.46	1,204.16	4,356,720.00	1,759,522.02	152,048.93	182,566.72	6,219,687.86	463,269.99
Martinez - Revolving	240.00							240.00
Mt. Diablo - Current	4,153,340.02		27,699,956.90	28,253,145.99	1,002,885.16	1,267,339.22	56,993,219.39	2,848,769.46
Mt. Diablo - Bond	1,866,688.01		3,669,516.44	503,418.00	101,029.36		4,223,951.00	1,916,700.81
Mt. Diablo - State Building	4,142.00				513.00			4,655.00
Mt. Diablo - Public Building	13,896.51				3,300.55		9,070.19	8,126.87
Mt. Diablo - Revolving	10,000.00							10,000.00
Mt. Diablo - Building	1,375,633.10				4,977.75		1,093,659.26	286,951.59
Pittsburg - Current	1,123,933.76		7,695,606.49	3,529,812.94	920,094.97	130,699.12	11,579,706.61	1,559,042.43
Pittsburg - Bond	677,585.18		829,344.92	77,814.20	25,793.33		897,542.50	712,995.13
Pittsburg - Building	3,360.19							3,360.19
Pittsburg - Revolving	20,000.00							20,000.00
Pittsburg - Children's Center	10,757.28		82,454.39	279,386.63	27,638.74	25.77	232,314.28	167,896.99
Pittsburg - Compulsory Education	2,873.51			317,190.94		107,899.60	201,042.66	11,122.19
Richmond - Current	2,972,336.02		29,295,292.35	23,226,092.26	1,546,101.92	577,460.05	53,627,658.81	2,834,703.69
Richmond - Building	104,129.70						19,083.58	85,046.12
Richmond - Children's Center	319,158.18		142,117.66	1,209,930.54	236,220.24	2,801.40	1,738,679.49	165,945.73
Richmond - Bond	152,226.46		451,348.51	80,181.47	14,005.73		546,137.50	151,624.67
Richmond - Revolving	10,000.00							10,000.00
Richmond - Stores	293,240.00							293,240.00

	Balance 7/1/74	Transfers	Revenue			Expenditures		Balance 6/30/75
			Local Property Taxes	Subventions and Grants	Other	Prior Year Charges	Current Year Charges	
Unified School Districts (Continued):								
San Ramon - Current	1,327,949.71		8,631,864.88	6,432,494.91	501,781.59	731,564.43	15,494,105.54	668,421.12
San Ramon - Revolving	2,000.00							2.000.00
San Ramon - Building	1,240,236.83				55,509.28		752,683.30	543,062.81
San Ramon - State Building	33,111.51			324,906.00	412.00		250,528.71	107,900.80
San Ramon - Bond	133,661.19		1,564,395.06	207,096.54	22,943.00		1,775,633.00	152,462.79
Total - Unified School Districts	18,064,189.20	1,204.16	94,933,047.00	70,873,574.61	5,047,876.87	3,315,857.66	170,618,910.94	14,985,123.24
County Wide Operations:								
County School Service	1,133,125.67		2,801,194.13	4,483,538.03	704,173.52	238,802.05	8,349,921.87	533,307.43
County Building Aid	73.00							73.00
School Equalization	38,734.67		616,741.80	78,981.99			718,348.00	16,110.46
Contra Costa Community College - Current	7,255,766.34		17,661,385.20	11,164,272.59	4,229,164.69	216,912.37	33,841,329.83	6,252,346.62
Contra Costa Community College - Special Reserve	31,868.96					3,217.78		28,651.18
Contra Costa Community College - Revolving	10,000.00							10,000.00
Contra Costa Community College Dormitory - Bond	25,177.04	49,400.00					49,445.00	25,132.04
Contra Costa Community College - Work Study	69,996.04			1,080,370.74		51.70	1,108,921.61	41,393.47
Contra Costa Community College - Dormitory Student Union	64,306.26	(49,400.00)			1,283,558.16		1,225,504.34	72,960.08
Total - County Wide Operation	8,629,047.98	-0-	21,079,321.13	16,807,163.35	6,216,896.37	458,983.90	45,293,470.65	6,979,974.28
SUB-TOTALS			142,025,803.42	98,130,206.03	12,859,621.09	4,310,154.56	254,126,309.14	
GRAND TOTALS	31,398,587.93			253,015,630.54			258,436,463.70	25,977,754.77

Bonded debt group of accounts not included in this schedule.
See Schedules 8A and 8B.

TABLE 5B
LOCAL SPECIAL DISTRICT – SCHOOLS
Revenue 1974–75
Compared with 1973–74

	Revenue 1973-74	Revenue 1974-75	*Analysis of Revenue Applicable to Prior Years
Income from Federal Sources:			
Maintenance and Operations	1,381,651.00	1,566,558.64	115,700.00
Higher Education Facilities	120,750.00		(120,750.00)
Economic Opportunity	631,014.00	900,781.72	
Elementary and Secondary	3,706,404.53	4,253,629.09	37,731.34
Emergency Employment Training		2,353,750.40	
National Defense Education	105,233.00	51,925.18	(39,910.00)
National School Lunch Program	103,720.35	332,967.68	
Manpower Development and Training	95,755.71	27,407.81	
Vocational Education	760,586.76	1,287,026.67	(151,482.09)
Other	2,353,172.45	1,054,417.13	
Total - Federal Income	9,258,287.80	11,828,464.32	158,710.75
State Income:			
Principal Apportionment	53,915,237.00	59,572,572.52	
Special Purpose Apportionment	1,824,588.00	2,063,577.00	232,656.52
Apportionment for Elementary Reading	358,367.00	265,442.00	
Apportionment for Special Teacher	284,780.00	58,187.50	
Apportionment for School Facilities	2,310,551.73	790,255.27	309,829.78
Demo Reading and Math	143,677.00	26,866.00	
Apportionment for Children's Centers	1,282,671.70	1,368,697.00	
Apportionment for Development Handicapped Minors	177,791.75	193,500.00	
Tax Relief Subventions	18,498,912.52	19,115,850.43	
Other	1,334,443.27	1,277,020.25	(229,455.55)
Educational Disadvantage	1,456,961.81	1,554,216.98	
Early Childhood Education	679,679.59	1,167,395.41	
Total - State Income	82,267,661.37	37,453,580.36	313,030.75
County Income:			
Junior College Tuition	15,586.57	3,229.00	
Aircraft and Solvent Credit Tax	29,554.29	40,825.43	
Trailer Reg. and In Lieu Payment	207,406.89	47,334.17	
Livestock Tax - Race Tracks	31,341.70	46,543.82	
Other	843,608.09	985,453.30	(59,577.44)
Equalization Aid	32,272.00	718,348.00	
Total - County Income	1,159,769.54	1,841,733.72	(59,577.44)
Local Income:			
Secured Tax Roll	124,214,271.08	128,763,934.29	
Unsecured Tax Roll	8,410,827.84	8,604,305.97	
Prior Years Taxes	112,504.90	(57,280.52)	
Areawide Secured Taxes	3,232,518.60	4,382,180.10	
Areawide Unsecured Taxes	162,632.17	179,577.55	
Areawide Prior Year	3,962.21	(1,517.16)	
Total - Local Income	136,136,716.80	141,871,200.23	

TABLE 5B
LOCAL SPECIAL DISTRICTS - SCHOOLS (Continued)
Revenue 1974–75
Compared with 1973–74

	Revenue 1973-74	Revenue 1974-75	*Analysis of Revenue Applicable to Prior Years
Sales and Rentals:			
Sales of Bonds	5,321,521.94	318,000.00	
Sales of Equipment and Supplies	230,481.44	35,138.94	
Sales of Land and Buildings	68,970.07	337,555.94	
Sales of Food Service	262,013.30	548,100.08	129,903.67
Sales - Other	6,235.63	18,368.37	
Rentals or Leases	142,813.41	121,878.55	
Total - Sales and Rentals	6,032,035.79	1,379,041.88	129,903.67
Other Income:			
Interest	1,757,453.22	2,579,864.36	
Premium and Accrued Interest	9,222.84	666.49	
Fees - Adult Education	141,961.47	158,360.35	
Fees - Non-Resident Student	156,095.25	211,908.50	
Fees - Children's Centers	109,073.44	138,359.98	
Miscellaneous	1,570,714.15	1,846,516.63	78,672.31
Junior High Tuition	11,562.12		
Other Tuition	787,139.92	972,914.02	112,644.49
Other (Incoming Transfers)	61,530.00	2,317,056.67	
Revenue Prior Year	20,320.58	415,963.03*	
Total - Other Income	4,625,072.99	8,641,610.03	191,316.80
TOTAL REVENUE	239,479,544.29	253,015,630.54	415,963.03*

TABLE 5C
LOCAL SPECIAL DISTRICTS - SCHOOLS
Analysis of School Expenditures 1974–75
(Excludes Bond Funds and County Building Aid Funds)

	Certificated Salaries	Classified Salaries	Employee Benefits	Books, Supplies and Equipment	Contracted Services and Other Operating Expense
Elementary Schools:					
Brentwood	796,852.13	252,045.55	131,339.59	76,696.93	105,370.78
Byron	193,373.00	87,457.31	38,566.99	22,766.46	24,277.39
Canyon	27,446.67	5,857.00	5,072.73	3,966.42	4,794.90
Knightsen	189,423.31	87,475.82	34,944.65	58,684.85	36,183.19
Lafayette	3,027,643.00	755,853.09	458,758.84	286,883.47	350,672.78
Moraga	1,960,584.01	406,220.63	230,935.07	150,925.28	225,771.86
Oakley	593,578.13	262,462.16	101,225.69	83,076.65	138,705.88
Orinda	2,483,355.03	595,205.88	281,337.04	146,148.01	430,152.00
Walnut Creek	3,139,767.34	870,670.20	473,062.26	267,232.35	261,688.52
Total - Elementary	12,412,022.62	3,323,247.64	1,755,242.86	1,096,380.42	1,577,617.30
High Schools:					
Acalanes	6,983,973.41	1,531,994.02	1,033,250.43	755,773.43	457,839.30
Liberty	1,129,222.50	438,098.02	197,509.01	200,305.85	58,222.91
Total - High	8,113,195.91	1,970,092.04	1,230,759.44	956,079.28	516,062.21
Unified Schools:					
Antioch	6,411,613.33	1,847,245.14	1,098,055.08	502,682.81	481,570.68
John Swett	1,944,128.29	526,236.90	310,349.15	325,468.20	172,194.49
Martinez	3,920,747.59	1,064,129.82	633,600.47	271,499.01	270,232.94
Mt. Diablo	36,973,658.93	8,027,601.12	5,594,322.17	1,941,387.13	2,347,005.21
Pittsburg	6,387,675.71	2,097,062.35	1,069,120.84	1,161,274.12	597,027.48
Richmond	31,206,863.08	9,561,229.21	5,672,650.44	2,574,134.78	2,954,622.99
San Ramon	9,324,787.02	2,404,061.66	1,483,984.08	495,648.05	1,061,791.95
Total - Unified	96,169,473.95	25,527,566.20	15,862,082.23	7,272,094.10	7,884,445.74
Contra Costa Junior College	13,829,676.23	5,002,023.43	1,950,362.14	2,594,475.10	2,130,380.39
County Schools Service Fund (See Table 5C (1) for detail)	2,340,621.08	1,473,287.67	382,410.65	356,131.09	2,890,659.16

Total School Expenditures (Excludes Bond Funds)

TABLE 5C
LOCAL SPECIAL DISTRICTS - SCHOOLS (Continued)
Analysis of School Expenditures 1974–75
(Excludes Bond Funds and County Building Aid Funds)

Sites, Buildings Equipment	Transfers Tuition & Repayment Public Loan	Prior Year Expenses	Total General	Building Fund	Child Care Center	Grand Total
54,393.94	67,093.39	18,756.88	1,502,549.19	26.20		1,502,575.39
24,143.15	725.29	7,559.76	398,869.35			398,869.35
1,246.03		485,54	48,869.29			48,869.29
6,499.68		3,566.50	416,778.00			416,778.00
29,041.08	225,020.41	106,117.05	5,239,989.72			5,239,989.72
59,053.25	36,204.40	43,979.95	3,113,674.45	4,938.24		3,118,612.69
8,747.24	-0-	25,424.09	1,213,219.84	5,337.34		1,218,557.18
74,098.10	215,572.91	60,272.71	4,286,141.68	28,732.00		4,314,873.68
96,001.29	391,456.86	92,835.73	5,592,714.55			5,592,714.55
353,223.76	936,073.26	358,998.21	21,812,806.07	39,033.78		21,851,839.85
297,856.53	7,122.20	140,940.76	11,208,750.08	74,112.04		11,282,862.12
24,646.81		35,276.48	2,083,281.58			2,083,281.58
322,503.34	7,122.20	176,217.24	13,292,031.66	74,112.04		13,366.143.70
115,803.95		196,081.10	10,653,052.09	133,848.62		10,786,900.71
132,300.26		82,632.11	3,493,309.40			3,493,309.40
26,619.62	32,858.41	182,566.72	6,402,254.58			6,402,254.58
356,407.22	1,752,837.60	1,267,339.22	58,260,558.61	1,093,659.26		59,354,217.87
576,488.37		130,699.12	12,019,347.99		232,340.05	12,251,688.04
571,510.66	1,086,647.65	577,460.05	54,205,118.86	19,083.58	1,741,480.89	55,965,683.33
491,197.67	232,635.11	731,564.43	16,225,669.97	1,003,212.01		17,228,881.98
2,270,327.75	3,104,978.78	3,168,342.75	161,259,311.50	2,249,803.47	1,973,820.94	165,482.935.91
9,685,571.78	983,166.71	220,281.85	36,395,937.63			36,395,937.63
233,363.44	1,391,796.78	238,802.05	9,307,071.92			9,307,071.93
						246,403,929.02

TABLE 5C (1)
LOCAL SPECIAL DISTRICTS - SCHOOLS
Analysis of School Expenditures 1974–75

County School Service Funds

Supervision of Instruction	16,857.39
Pupil Personnel Services	14,366.99
Audio Visual Services	315,224.36
Library Services	17,300.25
Coordination	379,510.98
Screening & Directing Teachers	4,062.05
Regional Coordination	47,262.60
Salary of Superintendent	25,162.64
Administration and Accounting	90,209.60
Audit of County School Funds	(600.00)
CCC Library Transactions	2,432.10
Data Processing Service	22,289.19
Health Services	12,959.39
Physically Handicapped - Experimental Program	46,803.43
Physically Handicapped - Elementary - Speech	153,334.99
Physically Handicapped - Elementary - Deaf	38,541.54
Physically Handicapped - Secondary - Speech	17,361.05
Orthopedically Handicapped - Elementary - Ellis	201,169.02
Orthopedically Handicapped - Elementary - Turner	194,133.67
Aphasic - Elementary - Orinda - Walnut Creek	366,061.67
Aphasic - Elementary - Brentwood	1,614.79
Aphasic - Elementary - Oakley	6,076.19
Aphasic - Secondary - Campolindo	74,155.25
Aphasic - Secondary - Liberty	1,963.92
Multi Handicapped - Elementary	238,801.40
Educationally Handicapped - Elementary	117,314.92
Trainable Mentally Retarded - Elem. - Jefferson	363,823.80
Trainable Mentally Retarded - Elem. - King	1,928.65
Trainable Mentally Retarded - Elem. - Valley	331,442.10
Trainable Mentally Retarded - Sec. - King	313,071.11
Trainable Mentally Retarded - Sec. - Harmon	248,704.04
Trainable Mentally Retarded - Sec. - Valley	6,833.86
Juvenile Hall Elementary	55,625.16
Cottage - Elementary	75,990.61
Girls' Treatment Center - Secondary	80,616.19
Juvenile Hall - Secondary	185,431.20
Girls' Guide West	33,579.13
Boys' Ranch - Secondary	134,457.24
Title I - Boys' Ranch	10,507.84
Title I - Treatment Center	7,136.80
Title I - Shelter	16,601.78
Title I - Juvenile Hall	10,600.03
Children's Institutions	668,748.78
Juvenile Hall Preplacement Center	64,975.98
ESEA Title II Phase II - Juv. Hall	62,003.00
VEA Food Service Training Program - Girls' Center	11,504.10
Development Center - East	366,869.04
Development Center - West	249,383.99
Title III - Blind Skills	187,601.98
Mentally Disturbed Minors	
Title III - MER	72,222.05
Fels Grant - Access	2,271.02
National Science Foundation	3,650.43
Title VI B Comprehensive Plan for Special Ed.	183,153.16
Fitness Awards	4,620.77
R.O.C. Dist. Ed. - CCC Jr. College Contract	182,434.72

TABLE 5C (1)
LOCAL SPECIAL DISTRICTS - SCHOOLS
Analysis of School Expenditures 1974–75

NYC All Programs	21,373.47
R.O.C. Programs - Pittsburg	
NYC - PEP Summer	3,787.64
Title VI - HIP I	118,362.41
CETA Summer Program	617,868.10
Equalization Aid	718,348.00
MER Industrial Program	615.95
Drug Education Program	96,564.29
Title II Library, Phase I	934.68
Title III - Cobb	91,703.98
ROP Programs	331,071.90
VEA Business Education	10,110.64
Drug Abuse - Mt. Diablo	147.35
CETA - In and Out of School	789,427.75
Right to Read	3,250.00
Educational Development	700.00
VEA - ROP Disadvantaged Youth	12,480.43
VEA - ROP Cooperative Work Experience	9,627.90
CETA II - In and Out of School	135,722.55
Blind Skills Donors	4,099.07
NYC Donors	717.87
Total County School Service	9,307,071.92

TABLE 5D
AVERAGE DAILY ATTENDANCE BY SCHOOL DISTRICTS
(Source: Apportionment Schedules of
The State Superintendent of Public Instruction)

	1970-71	1971-72	1972-73	1973-74	1974-75
ELEMENTARY SCHOOLS:					
Antioch Unified	4,710	4,805	4,799	6,251	6,418
Brentwood	1,040	1,068	1,109	1,227	1,265
Byron Union	287	271	259	276	259
Canyon	38	40	34	32	28
John Swett Unified	1,369	1,293	1,269	1,288	1,241
Knightsen	287	282	264	279	284
Lafayette	4,048	3,947	3,872	3,710	3,736
Martinez Unified	2,649	2,558	2,445	2,913	2,865
Moraga	2,510	2,614	2,699	2,819	2,793
Mt. Diablo Unified	27,203	26,316	25,117	31,404	30,828
Oakley Union	1,060	1,007	977	908	897
Orinda Union	3,272	3,096	2,920	2,833	2,811
Pittsburg Unified	3,308	2,883	2,800	4,291	4,173
Richmond Unified	23,195	22,381	21,237	26,443	25,325
San Ramon Valley Unified	6,613	7,373	7,774	8,227	8,422
Walnut Creek	3,996	3,785	3,620	3,616	3,621
County School Service Special Schools	248	284	314	352	377
Juvenile Hall	53	40	45	51	56
Total	85,886	84,043	81,554	96,920	95,399
HIGH SCHOOLS:					
Acalanes Union	7,978	7,929	7,810	8,006	8,140
Antioch Unified	3,490	3,641	3,792	2,587	2,710
John Swett Unified	627	614	624	655	650
Liberty Union	1,093	1,140	1,150	1,170	1,186
Martinez Unified	2,376	2,389	2,340	1,477	1,609
Mt. Diablo Unified	22,795	23,208	23,286	15,724	16,061
Pittsburg Unified	2,921	2,870	2,825	1,994	2,144
Richmond Unified	17,705	17,884	17,906	11,422	11,651
San Ramon Valley Unified	2,798	3,109	3,466	3,686	3,956
County School Service Special Schools	149	122	141	129	124
Juvenile Hall	253	249	231	261	274
Regional Occupation Program				59	479
Total	62,185	63,155	63,571	47,170	48,984
JUNIOR COLLEGE:					
Contra Costa	14,125	15,131	15,453	16,436	19,518
TOTAL AVERAGE DAILY ATTENDANCE	162,196	162,329	160,578	160,526	163,901

SECTION NO. 6
AGENCIES

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Table 6B	Revenue for 1974-75 Compared with 1973-74	152

TABLE 6A
AGENCIES
Operations for 1974–75
Summary by Funds

	Balance 7/1/74	Transfers	Receipts		Disbursements	Balance 6/30/75
			Local Property Taxes	Other		
AGENCIES SERVED FOR TAX COLLECTIONS ONLY:						
Utility, Water, Transit and Air Pollution Districts:						
Alameda-Contra Costa Transit Service District 1	315.22		2,219,702.92	381,061.08	2,601,083.57	(4.35)
Bay Area Pollution Control	18,571.87		350,099.95	46,712.41	392.021.76	23,362.47
Contra Costa Water Improvement 1	(366.83)		384,100.19	52,655.62	**436,393.73**	(4.75)
Contra Costa Water Improvement 2	(21.26)		36,336.95	1,267.86	37,583.55	
East Bay Municipal Utility	313.88		1,700,414.97	247,860.23	1,948,650.14	(61.06)
East Bay Municipal Utility Special District 1	19.47		60,012.27	11,565.49	71,597.14	.09
Pleasant Hill Water	171.00					171.00
San Francisco Bay Area Rapid Transit	1,054.20		11,254,877.40	1,506,980.97	12,763,637.68	(725.11)
Total - Utility, Water, Transit and Air Pollution Districts	20,057.55		16,005,544.65	2,248,103.66	18,250,967.57	22,738.29
Joint School Districts:						
Amador Union High - General			7,334.66	2,467.51	9,802.17	
Amador Union High - Bond			968.41	27.55	995.96	
Amador Union High - Elementary Areawide Tax			3,090.83	92.17	3,183.00	
Livermore Union High - General			35,669.75	1,014.85	36,684.60	
Livermore Union High - Bond			3,107.56	91.19	3,198.75	
Pleasanton Union Elementary - General			5,871.20	2,425.50	8,296.70	
Pleasanton Union Elementary Bond			1,323.23	37.59	1,360.82	
South County Joint Junior College District - Bond			713.97	20.74	734.71	
South County Joint Junior College District - General			6,300.51	685.56	6.986.07	
Development Centers for Handicapped Minors			200.95	5.87	206.82	
Education Physically Handicapped - Elementary			398.21	11.55	409.76	
Education of Trainable Mentally Retarded - Alameda			551.04	16.13	567.17	
Total - Joint School Districts			65,530.32	6,896.21	72,426.53	

	Balance 7/1/74	Transfers	Receipts		Disbursements	Balance 6/30/75
			Local Property Taxes	Other		
AGENCIES SERVED FOR TAX COLLECTIONS ONLY (Continued)						
Joint Special Districts:						
Delta Water Agency	118.16		(.02)			118.14
East Bay Regional Park	148.55		4,073,045.20	543,531.23	4,616,872.17	(147.19)
Valley Community Services Alameda County	(1,449.21)		232,161.56	47,663.94	278,331.70	44.59
Valley Community Services District, Improvement No. 1	(377.50)		73,399.98	14,852.89	87,863.58	11.79
Total Joint Special Districts	(1,560.00)		4,378,606.72	606,048.06	4,983,067.45	27.33
Municipalities:						
Antioch - General	15.23		1,613,674.34	316,605.69	1,930,295.28	(.02)
Antioch - Delta Fair Assessment - Bond				4,545.82	4,545.82	
Antioch - Assessment #7				404.74	404.74	
Antioch - Tregallas Riverview #8				6,076.04	6,076.04	
Antioch - Tregallas Riverview #9				49,090.28	49,090.28	
Antioch - Loma Lane #10				96.04	96.04	
Antioch - Southeast Sewer Assessment				44,385.76	44,385.76	
Brentwood - General	21.88		92,396.46	23,876.89	116,295.23	
Brentwood - Assessment District 1 - Bond				3,012.82	3,012.82	
Concord - Assessment District 4-61 Bond				2,408.58	2,408.58	
Concord - Assessment District 24 Bond				109,090.94	109,090.94	
Concord - Assessment District 26 Bond				3,443.68	3,443.68	
Concord - Assessment District 27 Bond				10,993.77	10,993.77	
Concord - Assessment District 28 Bond				8,714.50	8,714.50	
Concord - Assessment District 29 Bond				2,118.32	2,118.32	
Concord - Assessment District 30 Bond				15,215.87	15,215.87	
Concord - Assessment District 31 Bond				40,538.58	40,538.58	
Concord - Assessment District 32 Bond				6,679.02	6,679.02	
Concord - Assessment District 34 Bond				1,172.10	1,172.10	
Concord - Assessment District 37 Bond				21,334.22	21,334.22	
Concord - Assessment District 41 Bond				4,989.00	4,989.00	
Concord - Assessment District 42 Bond				15,697.43	15,697.43	
Concord - Assessment District 43 Bond				1,708.42	1,708.42	
Concord - Assessment District 45 Bond				5,046.40	5,046.40	
Concord - Assessment District 46 Bond				2,077.34	2,077.34	
Concord - Kirkwood Maintenance #1			4,474.23		4,474.23	

TABLE 6A
AGENCIES (Continued)
Operations for 1974–75
Summary by Funds

	Balance 7/1/74	Transfers	Receipts		Disbursements	Balance 6/30/75
			Local Property Taxes	Other		
AGENCIES SERVED FOR TAX COLLECTIONS ONLY (Continued):						
Municipalities (Continued):						
Concord - Assessment District 47 Bond				5,674.06	5,674.06	
Concord - Assessment District 48 Bond				11,638.54	11,638.54	
Concord - Assessment District 49 Bond				7,484.00	7,484.00	
Concord - Assessment District 51 Bond				28,424.56	28,424.56	
Concord - Assessment District 52 Bond				1,812.70	1,812.70	
Concord - Assessment District 53 Bond				19,657.63	19,657.63	
Concord - Assessment District 54 Bond				9,210.22	9,210.22	
Concord - Assessment District 56 Bond				8,285.04	8,285.04	
Concord - General	(5,003.51)		2,905,491.61	2,279,850.42	5,180,963.96	(625.44)
Clayton - General	(27.04)		61,797.78	7,963.39	69,734.13	
Clayton - Lighting Maintenance 1			1,066.61		1,066.61	
El Cerrito - General	625.87		1,311,975.49	247,074.64	1,559,676.00	
El Cerrito Improvement District 7 - Bond				6,028.32	6,028.32	
El Cerrito Improvement District 9 - Bond				13,312.02	13,312.02	
El Cerrito Improvement District 1957-1 Bond				1,459.94	1,459.94	
El Cerrito Improvement District 1958-1 Bond				3,229.48	3,229.48	
El Cerrito Improvement District 1961-8 Bond				5,428.24	5,435.56	(7.32)
Hercules - General			131,012.99	7,411.00	138,423.99	
Lafayette - General				1,322.40	1,322.40	
Lafayette Lighting Maintenance District	.35					.35
Lafayette Street Lighting Maintenance Zone 1			232.59		232.59	
Lafayette Street Lighting Maintenance Zone 2			746.20		746.20	
Lafayette Street Lighting Maintenance Zone 3			459.81		459.81	
Lafayette Street Lighting Maintenance Zone 4			179.90		179.90	
Lafayette Street Lighting Maintenance Zone 5			63.21		63.21	
Lafayette Street Lighting Maintenance Zone 6			193.84		193.84	
Lafayette Core Area	54.53		23,059.01		23,123.82	(10.28)
Lafayette - Assessment District 1973-1 Bond Debt Service				5,704.02	5,704.02	
Martinez - General	(504.01)		1,150,021.14	180,126.84	1,329,618.36	25.61
Martinez Parking District 1	12.14		11,794.61		11,788.45	18.30
Pinole - General	894.81		543,111.01	368,211.74	912,217.56	
Pittsburg - Assessment 61-1				7,260.08	7,260.08	
Pittsburg - Assessment 66-1, Camp Stoneman Bond				127,084.93	127,084.93	
Pittsburg - General	5,062.93		1,455,048.94	328,026.22	1,788,138.09	

	Balance 7/1/74	Transfers	Receipts		Disbursements	Balance 6/30/75
			Local Property Taxes	Other		
AGENCIES SERVED FOR TAX COLLECTIONS ONLY (Continued):						
Municipalities (Continued):						
Pittsburg - Park #1	38.90		3,156.65		3,204.99	(9.44)
Pittsburg - West Assessment District 1971-1 Bond Debt Service				217,271.92	217,271.92	
Pleasant Hill - General				2,501.59	2,501.59	
Pleasant Hill - Diablo Vista Water Maintenance			30,370.20		30,370.20	
Pleasant Hill - Lighting Maintenance 1			103,568.83		103,568.83	
Pleasant Hill - Assessment 1966-65 Bond				93,345.14	93,345.14	
Pleasant Hill - Assessment 1966-6				2,673.94	2,673.94	
Pleasant Hill - Assessment 1966-8				11,986.54	11,986.54	
Pleasant Hill - Assessment 1966-9				8,475.26	8,475.26	
Pleasant Hill - Assessment 67-3 Bond				9,763.16	9,763.16	
Pleasant Hill - Assessment District 1				86,861.48	86,861.48	
Pleasant Hill - Assessment District 2				16,087.52	16,087.52	
Pleasant Hill - Assessment District 4 Bond				8,288.64	8,288.64	
Pleasant Hill - Assessment District 11 Bond				56,533.64	56,533.64	
Pleasant Hill - Assessment District 13				20,039.94	20,039.94	
Pleasant Hill - Assessment District 14				27,453.52	27,453.52	
Pleasant Hill - Assessment District 15				7,990.26	7,990.26	
Richmond - District #1	2,518.33		7,780,503.28	1,989,913.25	9,772,934.86	
Richmond - District #3	153.79		428,706.37	94,576.39	523,436.55	
Richmond - District #5	(611.24)		9,765.97	230.55	10,106.07	(720.79)
Richmond - District #6	(581.58)		1,040,917.41	189,653.88	1,229,989.71	
Richmond - Hilltop Assessment District A Bond Debt Service				297,943.80	297,943.80	
Richmond - Hilltop Assessment District B Bond Debt Service				285,511.68	285,511.68	
Richmond - Hilltop Assessment District C Bond Debt Service				289,370.12	289,370.12	
Richmond - Hilltop Assessment District D Bond Debt Service				236,020.64	236,020.64	
Richmond - Wildcat Canyon	157,647.54			60,477.08	152,294.81	65,829.81
San Pablo - General	514.23		345,150.39	73,594.49	419,262.06	(2.95)
San Pablo - Bond	4.37		2,847.77	551.48	3,403.64	(.02)
San Pablo - Assessment District 3 Bond				1,013.36	1,013.36	
San Pablo - Assessment District 6 Bond				2,873.50	2,875.92	(2.42)

TABLE 6A
AGENCIES (Continued)
Operations for 1974-75
Summary by Funds

	Balance 7/1/74	Transfers	Receipts		Disbursements	Balance 6/30/75
			Local Property Taxes	Other		
AGENCIES SERVED FOR TAX COLLECTIONS ONLY (Continued):						
Municipalities (Continued):						
San Pablo - Assessment District 7 Bond				3,804.02	3,804.02	
San Pablo - Assessment District 9 Bond				7,298.56	7,298.56	
Walnut Creek - General	953.97		2,169,364.45	255,615.24	2,426,378.57	(444.91)
Walnut Creek Assessment District 9 - Bond	(4.19)			1,072.32	1,068.13	
Walnut Creek Improvement District 13 - Bond				186.48	186.48	
Walnut Creek Assessment District 18 - Bond				13,597.64	13,597.64	
Walnut Creek Carisa Ct./Putnam Blvd.				394.44	394.44	
Walnut Creek Improvement District 19 - Bond				10,576.36	10,576.36	
Walnut Creek Improvement District 20 - Bond	609.46			18,295.92	18,905.38	
Walnut Creek Improvement District 22 - Bond	9,961.49			51,089.96	61,051.45	
Total - Municipalities	172,358.25		21,221,151.09	8,833,936.39	30,163,395.25	64,050.48
Total - Agencies Served for Tax Collection Only	190,855.80		41,670,832.78	11,694,984.32	53,469,856.80	86,816.10
AGENCIES FUNDS FOR DEPOSITARY SERVICES:						
Reclamation Districts:						
District 799	27,835.85			84,431.72	49,905.65	62,361.92
District 800	10,741.16		42,733.70	360.61	46,556.40	7,279.07
District 802	4,769.97				3,076.38	1,693.59
District 2024	(16,394.93)			13,158.24	11,544.64	(14,781.33)
District 2025	15,025.38			14,645.76	62,274.47	(32,603.33)
District 2026	(72,263.59)			88,265.58	10,081.48	5,920.51
District 2036	(29,757.53)			12,000.00	1,803.33	(19,560.86)
District 2059	4,743.69			27,945.99	28,885.99	3,803.69
District 2059 - Bond	30.00					30.00
District 2065	1,997.39			4,784.88	2,872.69	3,909.58
District 2090	(6.25)					(6.25)
Discovery Bay Reclamation and Drainage Maintenance District	(11,775.59)		14,238.69	3,460.00	3,026.20	2,896.90
Total - Reclamation Districts	(65,054.45)		56,972.39	249,052.78	220,027.23	20,943.49

	Balance 7/1/74	Transfers	Receipts		Disbursements	Balance 6/30/75
			Local Property Taxes	Other		
AGENCIES FUNDS FOR DEPOSITARY SERVICES:						
1911 Act Improvement Assessment Bond Funds:						
Altarinda 1956-1 #2	6.17					6.17
Assessment 1966-6 Eckley Lane	806.12			4,674.11	4,763.68	716.55
Buena Vista Water Bond - 1964-2	2,201.28			6,842.09	7,897.25	1,146.12
Central Sanitary Lateral Improvement Districts:						
District 1	2.90					2.90
District 10	355.54					355.54
District 24	126.81				50.36	76.45
District 30	.33					.33
District 33	52.88					52.88
District 35	126.86					126.86
District 39	(.06)					(.06)
Contra Costa County 1952-1	22.27					22.27
Happy Valley Highlands 1963-2	411.30			3,939.38		4,350.68
Orchard Glen 1957-2	46.09					46.09
Parkwood 1962-5	286.84			235.91	510.56	12.19
Stanwell Industrial Park 1966-4	24,738.64			10,290.93	32,915.27	2,114.30
Rancho Romero 1959-4	3.20			115.37	118.57	
Road Improvement 4	131.46					131.46
San Pablo Sanitary 28	1,307.14			1,063.70	2,341.84	29.00
San Pablo Sanitary 29	413.15			2,612.77	3,109.39	(83.47)
San Pablo Sanitary Lateral 1	371.76					371.76
Stege Sanitary 8	54.89					54.89
Stege Sanitary Lateral 1	180.53					180.53
Tract 2852, 1961-1	21.05			757.71	778.76	
Tract 3072, 1963-1	298.62			4,857.45	3,079.30	2,076.77
Valente Park, 1958-2				160.04	160.04	
Warford Mesa 1959-1 #2 Series, #1 Bond	110.78					110.78
Total - 1911 Act Improvement Assessment Bond Funds	32,076.55			35,549.46	55,725.02	11,900.99

TABLE 6A
AGENCIES (Continued)
Operations for 1974–75
Summary by Funds

	Balance 7/1/74	Transfers	Receipts		Disbursements	Balance 6/30/75
			Local Property Taxes	Other		
AGENCIES FUNDS FOR DEPOSITARY SERVICES (Continued):						
1913 Act Assessment Construction Funds:						
Alcosta Blvd. 1966-1	18,792.74					18,792.74
Amador Valley Water 1964-3	6,247.11					6,247.11
Buena Vista 1964-2	1,586.31					1,586.31
Central Sanitary LID 50	6,244.73					6,244.73
Central Sanitary LID 51	11,667.43					11,667.43
Central Sanitary LID 54	126,638.82			245,695.00	275,934.14	96,399.68
Central Sanitary LID 55				61,983.92	25,504.49	36,479.43
Danville Off-Street Parking	134,782.22			18,340.00	137,833.28	15,288.94
Danville Off-Street Parking - Additional Assessment 1973-74				820.09	820.09	
East Richmond Heights No. 3 1959-3	480.00					480.00
Moraga Country Club Drive 1972-1				230,130.51	180,810.65	49,319.86
Mt. Diablo Blvd. 1962-7	2,109.96					2,109.96
Mt. View Sanitary #9	6,177.59					6,177.59
Oakley Sanitary District Cypress Road				58,637.18	49,959.71	8,677.47
Pacheco Drainage 1970-2	1,997.84					1,997.84
Parkwood 1962-5	3,758.53					3,758.53
Roundhill 1969-1	153.37					153.37
San Pablo Sanitary #30	5,207.41					5,207.41
San Pablo Sanitary #31	4,469.17					4,469.17
San Pablo Sanitary #32	7,632.62	(7,632.62)				
San Pablo Sanitary #33	27.03	(27.03)				
San Ramon 1973-3		(3,582,308.26)		9,294,344.07	4,057,207.96	1,654,827.85
San Ramon 1973-3 Investment		3,582,308.26				3,582,308.26
Tract 2079, El Verano Valley 1960-4	2,646.90					2,646.90
Tract 2747, 1961-1	130.10					130.10
Tract 2852, 1961-6	2,770.00					2,770.00
Tract 2868, Clearland Heights 1960-7	284.33					284.33
Tract 3072, 1963-1	670.63					670.63
Warford Mesa 1958-1	32.05					32.05
Total - 1913 Act Assessment Construction Funds	344,506.89	(7,659.65)		9,909,950.77	4,728,070.32	5,518,727.69

	Balance 7/1/74	Transfers	Receipts		Disbursements	Balance 6/30/75
			Local Property Taxes	Other		
AGENCIES FUNDS FOR DEPOSITARY SERVICES (Continued):						
Joint Powers Agencies:						
Contra Costa Regional Criminal Justice Planning Board	22,922.10			183,381.74	222,383.82	(16,079.98)
East Contra Costa County Waste Water Management Agency				250,000.00	120,223.44	129,776.56
Local Transportation Implementation	193.96			3,649.00	5,842.96	(2,000.00)
Moraga Park and Recreation Authority	90,129.39			214,297.95	284,202.17	20,225.17
West Contra Costa County Waste Water Management	82,226.25			188,900.00	142,414.87	128,711.38
Moraga Park and Recreation Authority Revolving Fund	50.00					50.00
Total Joint Powers Agencies	195,521.70			840,228.69	775,067.26	260,683.13
Total - Agency Funds for Depositary Services	507,050.69	(7,659.65)	56,972.39	11,035,781.70	5,778,889.83	5,813,255.30
SUB-TOTAL			41,727,805.17	22,729,766.02		
GRAND TOTAL	697,906.49	(7,659.65)	64,457,571.19		59,248,746.63	5,899,071.40

Bonded debt group of accounts not included in this schedule.
See Schedules 8A and 8B.

TABLE 6B
AGENCIES
Revenue for 1974–75
Compared with 1973–74

	Revenue 1973-74	Revenue 1974-75
Property Taxes:		
Current Secured	35,524,387.77	38,789,895.90
Current Unsecured	2,903,570.68	3,014,600.22
Prior Secured	(32,720.16)	(143,781.44)
Prior Unsecured	40,380.12	60,950.70
Tax on Aircraft	19.75	19.75
Tax on Livestock	8,684.36	5,948.92
Tax on Racehorses	94.00	171.12
Total - Property Taxes	38,444,416.52	41,727,805.17
Revenue from Use of Money and Property:		
Interest	1,349.00	15.32
Total - Revenue from Use of Money and Property	1,349.00	15.32
Aid from Other Governmental Agencies		
State Aid for Corrections	171,840.39	
State Trailer Coach in Lieu Taxes	83,119.78	95,585.63
State Tax Relief	5,636,628.03	6,254,760.95
State Aid - Other	199.85	196,927.93
Federal Aid for Construction - Other		83,400.00
Federal Aid - Other	23,351.00	3,649.00
Other in Lieu Taxes	19,797.03	14,118.29
Other Governmental Agencies	359,432.12	945,271.17
Total - Aid from Other Governmental Agencies	6,294,368.20	7,593,712.97
Charges for Current Services:		
Road and Street Services	13,870.39	9,559.90
Sewer Services	1,404,652.40	2,751,948.41
Sundry	118,809.34	120,179.40
Total - Charges for Current Services	1,537,332.13	2,881,687.71
Other Revenue:		
Assessments, Bonds and Reclamation Districts	1,403,777.10	2,926,153.85
Bonds Issued Principal Sum	629,341.76	8,930,088.03
District Services	626,727.95	179,206.19
Other	196.50	218,901.95
Total - Other Revenue	2,660,043.31	12,254,350.02
TOTAL REVENUE	48,937,509.16	64,457,571.19

SECTION NO. 7
TRUST AND TAX FUNDS

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TABLE 7A
SUMMARY OF TRUST FUND TRANSACTIONS
For the Year Ending June 30, 1975

	Balance 7/1/74	Transfers	Receipts	Disbursements	Balance 6/30/75
STATE SERVICE:					
State of California	23,921.14		3,126,030.39	3,130,090.59	19,860.94
Teachers Retirement	223,472.61		16,283,260.70	16,507,086.87	(353.56)
State Retirement System	7,625.73		4,829,646.02	4,828,636.47	8,635.28
ACTIVE TRUSTS:					
Assigned Accounts Receivable	30,534.98		158,023.26	183,300.12	5,258.12
Auditor Collection - Hospital Accounts Receivable			2,382,081.19	2,381,973.19	108.00
Auditor Collection - Medicare/Medi-Cal			4,172,263.44	4,172,263.44	
Auditor Collection - General Accounts Receivable			5,701,470.16	5,701,470.16	
Bertha S. Kamm Trust	2,720.39		232.31	293.59	2,659.11
Comprehensive Employment Training Act Trust			5,497,838.00	5,058,249.84	439,588.16
County Auditor	844.04		537,885.20	272,644.73	266,084.51
County Employees Retirement	427,694.89	10,783,911.23	17,470,057.83	6,379,453.40	734,388.09
County Employees Retirement Investments	109,753,344.43	10,783,911.23			120,537,255.66
County Hospital Patients	677.49			677.49	
District Attorney Consumer Protection Trust			12,750.00	801.96	11,948.04
Danville Hospital	2,317.83	(5,000.00)	3,512.10		829.93
Danville Hospital Investments	90,000.00	5,000.00			95,000.00
Davi Library Gifts	727.40	700.00		712.25	715.15
Davi Library Investments	20,000.00	(700.00)			19,300.00
Decedents Cash	3,083.17				3,083.17
Domestic Relations	32,364.74		1,307,910.68	1,302,466.98	37,808.44
Drainage Deficiency	17,208.75		7,733.49	543.00	24,399.24
Drainage Deficiency Trust - Zone 22	13,487.67				13,487.67
Economic Opportunity Title 2	139,084.57		955,711.23	921,206.33	173,589.47
Elliget Trust	1,128.18				1,128.18
Enterprise Deposits	1,760.00				1,760.00
Estates - Public Administrator	183,671.77		237,739.65	318,561.93	102,849.49
Fines and Fees Distrib Trust	68,184.43		3,884,941.62	3,866,993.73	86,132.32
Food Stamp Fee	13,466.79		335.11	13,801.90	
General County Investment Revenue	2,540,924.06		1,784,164.99	2,540,924.06	1,784,164.99
Head Start Trust	34,809.47		390,500.24	450,473.66	(25,163.95)
Holbrook Heights Drainage Development	5,608.50				5,608.50
Judicial Special Deposits	644,533.27		1,785,294.48	1,913,175.45	516,652.30
Law Library	22,994.74		83,335.72	60,622.67	45,707.79
LPS Conservatorship	79,341.46		742,418.20	701,670.81	120,088.85
Medical Care	2,887,941.47		26,087.86	2,852,705.19	61,324.14

	Balance 7/1/74	Transfers	Receipts	Disbursements	Balance 6/30/75
ACTIVE TRUSTS (Continued):					
Metropolitan Trans Trust	18,053.97	(2,265,000.00)	4,733,627.43	2,460,406.28	26,275.12
Metropolitan Trans Investments	3,450,000.00	2,265,000.00			5,715,000.00
Neighborhood Youth Corps R-7-8098-05	24,269.49		26,694.66	50,964.15	
Nutrition Project for Elderly	29,014.00		160,002.36	167,113.36	21,903.00
Park Dedication	735.853.34		187,388.03	344,371.00	578,870.37
Prisoners Welfare	(14.62)		524.28	938.23	(428.57)
Public Assistance Withholding - Food Stamps	(403.00)		486,357.00	486,756.00	(802.00)
Public Employees Program	13,462.25		879,072.00	826,851.76	65,682.49
Realty Transfer Document Tax	13,528.66		779,412.05	773,147.79	19,792.92
Responsible Relative Payments	42,460.97		285.00	42,745.97	
Social Welfare Administration - Federal			15,189,141.37	15,189,141.37	
Social Welfare Administration Trust - State			1,489,584.74	1,383,581.51	106,003.23
Social Welfare - Federal	752,281.29		14,209,413.80	14,067,781.01	893,914.08
Social Welfare - State	275,283.30		10,363,741.48	10,188,355.03	450,669.75
Special Deposits	440,582.15		39,971,267.39	40,205,716.12	206,133.42
Substitute Payee Welfare	15,297.57		288,338.79	277,400.86	26,235.50
Tavan Scholarship	500.00		1,000.00	500.00	1,000.00
Unclaimed Deposit Trust	7,617.54		649.21	(117.81)	8,384.56
COLLECTION AND PREPAYMENT TRUSTS:					
Assessment District 1966-1 Alcosta Blvd. Bond Prepayment	1,529.29		21,794.50	12,111.66	11,212.13
Assessment District 1960-3 Orinda Crest Manor Bond Prepayment	260.75				260.75
Assessment District 1964-3 Amador Valley Water System Bond Prepayment	250.74		4,368.30	1,236.06	3,382.98
Assessment District 1962-3 Tract 2882 Prepayment	71.50				71.50
Assessment District 1961-7 San Ramon Heights Bond Prepayment	33.05		224.74		257.79
Assessment District 1960-7 Tract 2868 Bond Prepayment	2,462.10				2,462.10
Assessment District 1961-1 Tract 2747 Bond Prepayment	35.16				35.16
Assessment District 1962-2 Round Hill Estates #2 Bond Prepay	3,162.55		1,394.94	2,200.00	2,357.49
Assessment District 1962-7 Mt. Diablo Blvd. Bond Prepayment	407.11				407.11
Assessment District 1961-4 Ichabod Lane Bond Prepayment	1,250.72				1,250.72
Assessment District 1960-3B Orinda Crest Manor Bond Prepayment	130.38				130.38
Assessment District 1960-3C Orinda Crest Manor Bond Prepayment	547.84				547.84
Assessment District 1965-4 Bethel Island Bond Prepayment	945.37		2,656.20	2,512.71	1,088.86
Assessment District 1964-4 Tract 3306	11,541.00		1,662.33	10,496.27	2,707.06

TABLE 7A
SUMMARY OF TRUST FUND TRANSACTIONS (Continued)
For the Year Ending June 30, 1975

	Balance 7/1/74	Transfers	Receipts	Disbursements	Balance 6/30/75
COLLECTION AND PREPAYMENT TRUSTS:					
Assessment District 1967-1 Round Hill Estates #3 - Bond Prepayment	3,266.61			2,450.00	816.61
Assessment District 1969-1 Round Hill Road Bond Prepayment	2,419.04				2,419.04
Byron Sanitary District 1957-1 Prepayment	648.42		1,490.21		2,138.63
Central Sanitary Assessment LID-25 Bond Prepayment	3,704.22		7,111.50	6,601.87	4,213.85
Central Sanitary Assessment LID-42 Bond Prepayment	2,468.31		1,277.72	2,230.15	1,515.88
Central Sanitary Assessment LID-43 Bond Prepayment	3,540.13		2,437.74	4,471.44	1,506.43
Central Sanitary Assessment LID-44 Bond Prepayment	12,942.29		10,240.92	17,328.01	5,855.20
Central Sanitary Assessment LID-45 Bond Prepayment	2,279.81		764.45	2,462.50	581.76
Central Sanitary Assessment LID-46 Bond Prepayment	374.24		374.24		748.48
Central Sanitary Assessment LID-47 Bond Prepayment	853.51		2,060.94		2,914.45
Central Sanitary Assessment LID-49 Bond Prepayment	4,955.78		3,643.88	6,295.80	2,303.86
Central Sanitary Assessment LID-50 Bond Prepayment	15,378.03		15,048.33	17,222.66	13,203.70
Central Sanitary Assessment LID-52 Bond Prepayment	10,312.08		7,629.80	13,699.34	4,242.54
Central Sanitary Assessment LID-51 Bond Prepayeent	3,274.81		4,903.80	6,529.99	1,648.62
Central Sanitary Assessment LID-53 Bond Prepayment	1,388.07		1,153.98	2,134.49	407.56
Diablo Public Utility Assessment Bond 1956-1 Prepayment	216.75				216.75
East Richmond Heights-Mims Ave. Assessment District 1959-3 Bond Prepayment	2,362.71		1,900.29	3,422.55	840.45
El Verano Water District Assessment Bond Prepayment	50.36				50.36
Federal Payment in Lieu of Taxes	(51,670.20)		(9,452.41)		(61,122.61)
Gregory Meadows Assessment No. 1 Bond Prepayment	59.94				59.94
Montclair Highland Assessment District 1960-5 Bond Prepayment	687.56				687.56
Mt. View Sanitary Assessment No. 8 Bond Prepayment	5,737.84		3,658.71	4,573.82	4,822.73
Mt. View Sanitary Assessment No. 9 Bond Prepayment			4,201.09		4,201.09
Oakley Sanitary Assessment Bond Series 3 Prepayment	29.54				29.54
Oakley Sanitary District Cypress Road Bond Prepayment			1,560.84		1,560.84
Paradise Acres Unit 1 Bond Prepayment	209.85				209.85
Rodeo Assessment District 1961-3 Bond Prepayment	648.51				648.51
Round Hill Estates #1 1959-2 Bond Prepayment	1,408.20				1,408.20
San Pablo Sanitary Assessment No. 30 Bond Prepayment	3,541.34		6.42	3,278.22	269.54
San Pablo Sanitary Assessment No. 31 Bond Prepayment	353.96				353.96
San Pablo Sanitary Assessment No. 32 Bond Prepayment	1,131.05				1,131.05
San Pablo Sanitary Assessment No. 33 Bond Prepayment	790.04		16,206.42	15,950.28	1,046.18
San Pablo Sanitary Assessment No. 34 Bond Prepayment	760.04		1,740.69	1,717.05	783.68

	Balance 7/1/74	Transfers	Receipts	Disbursements	Balance 6/30/75
SUSPENSE TRUSTS:					
Building Inspector	241,013.97		71,696.50	134,472.91	178,237.56
Clerks Special	50,494.23		115,216.26	114,998.14	50,712.35
Duplicate Payment	125,431.95		302,136.20	292,059.88	135,508.27
Employee Deduction	571,546.89		7,390,794.96	7,305,528.46	656,813.39
Employee Insurance Premiums	96,495.34		3,666,406.68	3,659,742.55	103,159.47
Federal Withholding Taxes	948,117.71		12,701,028.68	12,639,807.77	1,009,338.62
In Home Service OASI Deductions			122,584.78		122,584.78
In Home Service Federal Withholding Tax			37,015.02	26,690.49	10,324.53
In Home Service State Withholding Tax			1,350.11		1,350.11
Old Age Survivors Insurance Deductions	2,097,257.20		6,680,349.42	6,288,166.76	2,489,439.86
Probation Officers Special	14,722.32		126,608.66	128,234.30	13,096.68
Public Works	744,341.48		250,330.00	477,814.69	516,856.79
Recorders Special	28.50		1,307.70	1,312.15	24.05
Schools Employees Deductions			39.40	39.40	
School Federal Withholding Taxes	2,394,957.41		26,865,047.35	26,987,204.99	2,272,799.77
School OASI Deductions	481,033.47		3,770,946.28	3,699,668.40	552,311.35
School Payroll	110,301.57		23,279,030.04	23,221.935.97	167,395.64
Sheriff's Escrow	7,100.85		157,219.75	151,135.26	13,185.34
Sheriff's Prisoners	1,956.28		21,979.02	23,369.82	565.48
Social Service	26,703.04		43,796.33	15,231.85	55,267.52
State Unemployment Insurance - Schools			228,239.49	228,239.49	
State Withholding Taxes - County	267,596.28		1,968,053.06	1,897,879.68	337,769.66
State Withholding Taxes - Schools	652,798.56		4,138,950.13	3,997,474.67	794,274.02
Tax Collectors Special	4,399.81		452,788.15	450,330.73	6,857.23
Unsecured Payments	57,133.47		200,492.77	176,765.68	80,860.56
Marshals Escrow Funds:					
Delta	14,731.78		154,289.34	157,003.36	12,017.76
Mt. Diablo	15,662.38		148,047.15	147,226.35	16,483.18
Richmond	12,064.47		224,782.09	206,056.04	30,790.52
West	8,610.91		54,796.55	52,202.44	11,205.02
Walnut Creek-Danville	11,756.14		150,813.74	138,741.75	23,828.13
TOTAL	132,104,267.29		253,583,919.64	242,784,711.29	142,903,475.64

The Retirement Trust Funds in the Auditor-Controller records are on a cash basis. See Table ID for the Employees Retirement Fund Financial Statement based on full accruals as of December 31, 1974.

TABLE 7B
SUMMARY OF TAX LOSSES RESERVE FUND TRANSACTIONS
For the Year Ending June 30, 1975

Fund Balance July 1, 1974		6,690,822.35
Revenue:		
Penalties and Interest	847,642.32	
Rental of Tax Deeded Land	1,091.34	
Total Revenue		848,733.66
Less Expenditures:		
Loss on Tax Sales		24,361.23
Fund Balance June 30, 1975		7,515,194.78

TABLE 7C
SUMMARY OF TAX APPORTIONMENT TRANSACTIONS
For the Year Ending June 30, 1975

	Balance 7/1/74	Revenue		Payments		Balance 6/30/75
		Local Property Taxes	Other	Apportionments	Refunds	
Tax Collections of Prior Years:						
Installment Redemptions	753,132.36	515,193.79		362,464.75		905,861.40
Redemptions	(8,622.09)	3,953,375.19		3,279,702.85	661,001.75	4,048.50
Tax Deeded Land Rentals	1,185.00		660.00		1,185.00	660.00
Unsecured Tax Roll 1973-74	67,861.00	176,360.29		176,169.95	60,660.62	7,390.72
Unsecured Tax Roll 1972-73	6,623.32	90,682.98		83,318.75	10,043.98	3,943.57
Unsecured Tax Roll All Other Years	36,427.95	78,586.58		103,691.32	9,662.11	1,661.10
Tax Collections of Current Year:						
Unsecured Tax Roll 1974-75	352,098.07	16,490,840.85		16,759,602.43	52,383.55	30,952.94
Secured Tax Roll 1974-75		256,937,479.33		256,601,302.39	336,176.94	
Tax on Livestock	10,878.77	100,822.80		95,875.37	3,646.77	12,179.43
Tax on Racehorses	641.60	4,457.17		4,067.85	532.40	498.52
Taxes Collected in Advance:						
Unsecured Tax Roll 1975-76		553,501.71			174.28	553,327.43
Total Available for Apportionment	1,220,225.98	278,901,300.69	660.00	277,466,195.66	1,135,467.40	1,520,523.61
Taxes Receivable:						
Penalties and Costs on Secured	576,024.23	130,331.74				706,355.97
Unsecured	18,574,227.88	2,867,363.60				21,441,591.48
Total Receivable	19,150,252.11	2,997,695.34				22,147,947.45
GRAND TOTAL	20,370,478.09	281,898,996.03	660.00	277,466,195.66	1,135,467.40	23,668,471.06

SECTION NO. 8
DEBT

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Table 8B	Bonds Payable at June 30, 1975	163

TABLE 8 A
DEBT UNDER BOND ISSUE AT JUNE 30, 1975

	Outstanding 7/1/74	Issued	Redeemed	Outstanding 6/30/75
General County	1,655,000.00		421,000.00	1,234,000.00
School Districts:				
Elementary	8,039,000.00	318,000.00	1,135,000.00	7,222,000.00
High	16,055,000.00		1,638,000.00	14,417,000.00
Unified	58,361,000.00		5,797,000.00	52,564,000.00
Junior College	639,000.00		13,000.00	626,000.00
Total - School Districts	83,094,000.00	318,000.00	8,583,000.00	74,829,000.00
Special Districts & Agency:				
Water and Water Works	3,624,000.00		283,000.00	3,341,000.00
Sanitary and Sanitation	16,343,000.00		626,000.00	15,717,000.00
Hospitals	1,000,000.00		100,000.00	900,000.00
Fire Protection	443,000.00		28,000.00	415,000.00
Recreation	1,016,000.00	6,750,000.00	62,000.00	7,704,000.00
Municipal Improvement	275,000.00		10,000.00	265,000.00
Storm Drainage	165,000.00		10,000.00	155,000.00
1915 Act Assessment	5,691,695.91	9,330,099.18	195,282.19	14,826,512.90
Water and Water Works (Agency)	10,950,000.00		330,000.00	10,620,000.00
Total - Special Districts & Agency	39,507,695.91	16,080,099.18	1,644,282.19	53,943,512.90
GRAND TOTAL	124,256,695.91	16,398,099.18	10,648,282.19	130,006,512.90

	Interest and Principal Paid
Assessment 1911 Act	55,725.02

TABLE 8B
BONDS PAYABLE AT JUNE 30, 1975

GENERAL COUNTY ISSUES	COUPON RATE(%)	DATE OF ISSUE		AMOUNT OF ORIGINAL ISSUE	DUE AND UNPAID	NOT DUE	DATE FINAL PAYMENT DUE
CONTRA COSTA ROADS	1.750,2.000,2.250,2.500	12-15-52	PRIN	10,250,000.00	4,000.00	1,230,000.00	12-15-77
			INTR	2,487,600.00	4,338.75	41,387.50	
TOTAL-GENERAL COUNTY ISSUES			PRIN	10,250,000.00	4,000.00	1,230,000.00	
			INTR	2,487,600.00	4,338.75	41,387.50	

TABLE 8B
BONDS PAYABLE AT JUNE 30, 1975 (Continued)

SCHOOL DISTRICTS		COUPON RATE(%)	DATE OF ISSUE		AMOUNT OF ORIGINAL ISSUE	DUE AND UNPAID	NOT DUE	DATE FINAL PAYMENT DUE
UNIFIED SCHOOL DISTRICTS								
ANTIOCH UNIF SCH DIST	03	1.750,3.500	04-15-51	PRIN	2,970,000.00			04-15-71
				INTR	864,567.50	87.50		
ANTIOCH UNIF SCH DIST	04A	5.000,4.500,2.750,3.000	05-15-56	PRIN	1,300,000.00		65,000.00	05-15-76
		1.000		INTR	402,187.50		650.00	
ANTIOCH UNIF SCH DIST	04B	5.000,4.000,4.250	08-01-57	PRIN	1,000,000.00		150,000.00	08-01-77
				INTR	444,000.00	85.00	9,562.50	
ANTIOCH UNIF SCH DIST	04C	5.000,3.750,3.250,3.500	04-01-58	PRIN	1,700,000.00		255,000.00	04-01-78
		1.500		INTR	593,512.50	437.50	9,350.00	
ANTIOCH UNIF SCH DIST	04D	3.250,3.500,3.750,4.000	03-01-59	PRIN	1,000,000.00		200,000.00	03-01-79
				INTR	398,625.00	20.00	20,000.00	
ANTIOCH UNIF SCH DIST	05A	5.000,3.500,3.250,3.500	03-01-61	PRIN	1,000,000.00		300,000.00	03-01-81
		1.000		INTR	346,250.00		23,000.00	
ANTIOCH UNIF SCH DIST	05B	5.000,2.750,2.500,2.750	04-01-62	PRIN	1,000,000.00		350,000.00	04-01-82
		3.000,3.200		INTR	312,650.00	16.00	43,300.00	
ANTIOCH UNIF SCH DIST	05C	5.000,3.000,2.500,2.750	01-01-64	PRIN	2,000,000.00		900,000.00	01-01-84
		3.000,3.100,3.200		INTR	647,550.00		142,200.00	
ANTIOCH UNIF SCH DIST	06A	3.000,3.100,3.200	06-01-65	PRIN	1,170,000.00	10,000.00	1,000,000.00	06-01-85
				INTR	528,300.00	1,965.00	171,400.00	
ANTIOCH UNIF SCH DIST	06B	5.000,4.500,3.900	11-15-66	PRIN	915,000.00		600,000.00	11-15-86
				INTR	406,750.00	1,852.50	140,400.00	
ANTIOCH UNIF SCHOOL DIST	07A	7.000,6.800,6.400,6.500	06-30-70	PRIN	2,095,000.00	50,000.00	1,850,000.00	06-30-89
		6.600,6.700,6.800,5.000		INTR	1,652,400.00	54,805.00	985,750.00	
ANTIOCH UNIFIED SCHOOL DIST SER B	07B	7.000,6.000,4.700,4.800	08-01-72	PRIN	2,095,000.00		2,000,000.00	08-01-91
		4.900,5.000,5.100,5.200		INTR	1,231,275.00		954,187.50	
		.050						
MT DIABLO UNIF SCH DIST	04A	5.000,2.250,2.500,2.750	06-15-55	PRIN	500,000.00	25,000.00		06-15-75
		1.000		INTR	138,062.50	125.00		
MT DIABLO UNIF SCH DIST	04B	5.000,2.500,2.750,1.500	11-01-55	PRIN	1,000,000.00		50,000.00	11-01-75
				INTR	293,750.00	187.50	375.00	
MT DIABLO UNIF SCH DIST	04C	5.000,2.250,2.500,2.750	04-01-56	PRIN	1,625,000.00		85,000.00	04-01-76
				INTR	459,762.50	82.50	2,337.50	
MT DIABLO UNIF SCH DIST	04D	5.000,3.400,3.500,3.750	04-01-57	PRIN	1,375,000.00		170,000.00	04-01-77
				INTR	583,217.50		9,562.50	
MT DIABLO UNIF SCH DIST	05A	5.000,3.750,4.000,4.250	08-01-57	PRIN	350,000.00		60,000.00	08-01-77
				INTR	166,225.00		3,825.00	

MT DIABLO UNIF SCH DIST	05B	5.000,3.750,3.250,3.500 1.500	03-15-58	PRIN INTR	1,350,000.00 481,340.00		552.50	201,000.00 7,370.00	03-15-78
MT DIABLO UNIF SCH DIST	05C	5.000,3.750,2.750,3.000 3.250,1.000	05-15-58	PRIN INTR	350,000.00 103,400.00	20,000.00	468.75	45,000.00 1,237.50	05-15-78
MT DIABLO UNIF SCH DIST	05D	5.000,3.500,3.750,4.000	10-01-58	PRIN INTR	126,000.00 54,450.00			28,000.00 2,240.00	10-01-78
MT DIABLO UNIF SCH DIST	05E	5.000,3.750,4.000,2.000	06-01-59	PRIN INTR	1,255,000.00 510,250.00	10,000.00 1,800.00		248,000.00 19,840.00	06-01-79
MT DIABLO UNIF SCH DIST	05F	5.000,4.500,4.000,1.000	03-15-60	PRIN INTR	1,500,000.00 630,375.00		80.00	375,000.00 33,750.00	03-15-80
MT DIABLO UNIF SCH DIST	05G	5.000,3.500,3.750,4.000	07-20-60	PRIN INTR	213,000.00 106,642.50			91,000.00 12,740.00	07-20-81
MT DIABLO UNIF SCH DIST	05H	5.000,4.000,3.500,3.750 1.000	12-15-60	PRIN INTR	356,000.00 145,692.50		787.50	118,000.00 12,515.00	12-15-81
MT DIABLO UNIF SCH DIST	06A	5.000,4.000,3.500,3.750 1.000	12-15-60	PRIN INTR	429,000.00 173,630.00		825.00	149,000.00 15,475.00	12-15-82
MT DIABLO UNIF SCH DIST	06B	5.000,3.500,3.750,1.000	09-01-61	PRIN INTR	1,415,000.00 540,112.50		246.25	505,000.00 53,912.50	09-01-81
MT DIABLO UNIF SCH DIST	06C	5.000,2.750,3.000,3.250 3.500,1.000	03-01-62	PRIN INTR	1,240,000.00 431,055.00		157.50	434,000.00 49,445.00	03-01-82
MT DIABLO UNIF SCH DIST	06D	5.000,2.750,3.000,3.250	01-01-63	PRIN INTR	2,205,000.00 713,300.00			885,000.00 128,350.00	01-01-83
MT DIABLO UNIF SCH DIST	06E	5.000,3.750,3.250,3.500 .100	02-15-64	PRIN INTR	2,711,000.00 951,306.00			1,226,000.00 168,050.00	02-15-85
MT DIABLO UNIF SCH DIST	07A	5.000,3.500,3.000,3.100 3.250,3.300	04-15-65	PRIN INTR	3,725,000.00 1,285,997.50			1,865,000.00 333,097.50	04-15-85
MT DIABLO UNIF SCH DIST	07B	5.000,3.900,4.000	04-15-66	PRIN INTR	2,765,000.00 1,180,075.00		5,385.00	1,540,000.00 368,200.00	04-15-86
MT DIABLO UNIF SCH DIST	07C	5.000,4.000,3.700, .250	03-01-67	PRIN INTR	3,630,000.00 1,425,015.00			2,190,000.00 462,075.00	03-01-87
MT DIABLO UNIF SCH DIST	07D	5.000,4.000,4.100,4.200 4.250	10-01-67	PRIN INTR	1,880,000.00 831,268.00	5,000.00 700.00		1,215,000.00 327,567.50	10-01-87
MT DIABLO UNIF SCH DIST	08A	5.000,4.750,5.000	07-01-68	PRIN INTR	6,255,000.00 3,258,475.00		125.00	4,395,000.00 1,520,281.25	07-01-88
MT DIABLO UNIF SCHOOL DIST	08B	5.000	01-15-69	PRIN INTR	2,185,000.00 1,140,750.00			1,525,000.00 567,750.00	01-15-89

TABLE 8B
BONDS PAYABLE AT JUNE 30, 1975 (Continued)

		COUPON RATE(%)	DATE OF ISSUE		AMOUNT OF ORIGINAL ISSUE	DUE AND UNPAID	NOT DUE	DATE FINAL PAYMENT DUE
MT DIABLO UNIF SCH DIST	08C	5.000	06-15-69	PRIN	1,400,000.00		980,000.00	06-15-89
				INTR	735,000.00		367,500.00	
MT DIABLO UNIF SCH DIST	08D	5.000	07-01-70	PRIN	5,000,000.00		1,000,000.00	07-01-75
				INTR	750,000.00		25,000.00	
MT DIABLO UNIFIED SCHOOL DISTRICT	08E	5.000,4.500,4.600,4.700 4.800,4.900,5 000	03-01-74	PRIN	3,000,000.00		2,850,000.00	03-01-94
				INTR	1,534,500.00	4,250.00	1,388,400.00	
PITTSBURG UNIF SCH DIST	02	1.750,2.000	09-15 50	PRIN	275,000.00		15,000.00	09-15-75
				INTR	79,950.00		150.00	
PITTSBURG UNIF SCH DIST	03	1.750,2.000	09-15-50	PRIN	1,250,000.00		70,000.00	09-15-75
				INTR	362,600.00		700.00	
PITTSBURG UNIF SCH DIST	05A	5.000,2.500,2.750,2.850	08-01-56	PRIN	2,000,000.00		200,000.00	08-01-76
				INTR	602,500.00	71.25	5,700.00	
PITTSBURG UNIF SCH DIST	05B	4.250,3.750,4.000	09-01-57	PRIN	3,000,000.00	5,000.00	610,000.00	09-01-77
				INTR	1,398,125.00	1,320.00	37,200.00	
PITTSBURG UNIF SCH DIST	06	3.500,3.000,3.250,3.500	01-01-61	PRIN	3,000,000.00		1,145,000.00	01-01-81
				INTR	1,205,525.00	52.50	145,250.00	
PITTSBURG UNIF SCH DIST	07	3.500,3.000,3.100,3.200 3.250	09-01-64	PRIN	3,750,000.00		2,175,000.00	09-01-84
				INTR	1,368,505.00	243.75	362,340.00	
RICHMOND UNIF SCH DIST	01A	5.000,4.100,3.750,3.800 4.000,4.100,4.200	06-15-67	PRIN	1,490,000.00		900,000.00	06-15-87
				INTR	642,637.50	3,275.00	239,850.00	
RICHMOND UNIF SCH DIST	01B	5.000,4.500,4.750,4.875	08-01-68	PRIN	2,000,000.00		1,400,000.00	08-01-88
				INTR	1,011,500.00	121.87	471,813.00	
RICHMOND UNIF. SCHOOL DIST	01C	5.000	06-01-69	PRIN	3,000,000.00		2,100,000.00	06-01-89
				INTR	1,575,000.00	2,750.00	787,500.00	
SAN RAMON UNIF-ALAMO COMP	A5A	3.250,3.000	03-15-55	PRIN	46,000.00	3,000.00		03-15-75
				INTR	16,025.00	90.00		
SAN RAMON UNIF-ALAMO COMP	A6A	3.250,3.000	03-15-56	PRIN	89,000.00		5,000.00	03-15-76
				INTR	29,800.00		150.00	
SAN RAMON UNIF-ALAMO COMP	A6B	3.700	07-15-58	PRIN	82,000.00		18,000.00	07-15-79
				INTR	32,634.00		1,517.00	
SAN RAMON UNIF-ALAMO COMP	A6C	5.000,3.750,4.000,4.250	06-15-60	PRIN	79,000.00		19,000.00	06-15-80
				INTR	34,420.00	170.00	2,337.50	
SAN RAMON UNIF-ALAMO COMP	A7A	5.000,3.750,4.000,4.250	06-15-60	PRIN	26,000.00		11,000.00	06-15-83
				INTR	14,427.50	85.00	2,422.50	
SAN RAMON UNIF-ALAMO COMP	A7B	5.000,4.000,3.500,3.750 4.000	08-15-61	PRIN	50,000.00		14,000.00	08-15-81
				INTR	19,082.50		1,960.00	

SAN RAMON UNIF-ALAMO COMP	A7C	5.000,3.000,2.750,3.000 3.250	05-01-63	PRIN	72,000.00		12,000.00	05-01-77
				INTR	17,872.50		617.50	
SAN RAMON UNIF-ALAMO COMP	A7D	5.000,4.000,3.250,3.400 3.500	01-01-64	PRIN	17,000.00		6,000.00	01-01-81
				INTR	5,459.50		735.00	
SAN RAMON UNIF-ALAMO COMP	A7E	5.000,3.250,3.500	04-15-64	PRIN	85,000.00			04-15-73
				INTR	15,900.00	650.00		
SAN RAMON UNIF-ALAMO COMP	A8A	3.500,3.750	04-15-64	PRIN	140,000.00		115,000.00	04-15-84
				INTR	56,250.00	187.50	23,287.50	
SAN RAMON UNIF-ALAMO COMP	A8B	4.000,3.750,3.900	05-15-65	PRIN	75,000.00		40,000.00	05-15-85
				INTR	32,124.00	153.00	8,484.00	
SAN RAMON UNIF-DANVILLE COMP	D6A	3.500,3.000	08-15-55	PRIN	83,000.00		5,000.00	08-15-75
				INTR	28,010.00		75.00	
SAN RAMON UNIF-DANVILLE COMP	D6B	5.000,2.750,3.000	03-01-56	PRIN	52,000.00		2,000.00	03-01-76
				INTR	14,895.00	60.00	60.00	
SAN RAMON UNIF-DANVILLE COMP	D7A	5.000,2.750,3.000	03-01-56	PRIN	88,000.00		4,000.00	03-01-76
				INTR	26,265.00	180.00	120.00	
SAN RAMON UNIF-DANVILLE COMP	D7B	4.750,4.500	07-01-57	PRIN	55,000.00		9,000.00	07-01-77
				INTR	28,050.00	22.50	607.50	
SAN RAMON UNIF-DANVILLE COMP	D7C	4.750,4.000,4.250	06-01-59	PRIN	50,000.00		12,000.00	06-01-79
				INTR	24,327.50		1,275.00	
SAN RAMON UNIF-DANVILLE COMP	D7D	5.000,4.250,4.500	01-15-60	PRIN	50,000.00		10,000.00	01-15-80
				INTR	21,267.50	22.50	1,350.00	
SAN RAMON UNIF-DANVILLE COMP	D8A	5.000,2.500,2.750,3.000 3.250,3.500	07-01-58	PRIN	120,000.00		24,000.00	07-01-78
				INTR	42,285.00		1,680.00	
SAN RAMON UNIF-DANVILLE COMP	D8B	5.000,4.250,4.500	01-15-60	PRIN	30,000.00		10,000.00	01-15-80
				INTR	16,172.50		1,350.00	
SAN RAMON UNIF-DANVILLE COMP	D9A	5.000,3.250,3.500, .100	12-15-64	PRIN	666,000.00		350,000.00	12-15-84
				INTR	247,587.50	1,295.00	49,770.00	
SAN RAMON UNIF-S.R. ELEM COMP	E2	5.000,4.500,4.250,4.500	07-15-59	PRIN	68,000.00		28,000.00	07-15-79
				INTR	41,725.00		3,285.00	
SAN RAMON UNIF-S.R. ELEM COMP	E3A	5.000,3.500,3.000,3.250 3.400	09-15-63	PRIN	177,000.00		105,000.00	09-15-83
				INTR	74,665.00		17,178.75	
SAN RAMON UNIF-S R ELEM COMP	E3B	5.000,3.000,3.250,3.500	11-01-64	PRIN	85,000.00		35,000.00	11-01-81
				INTR	26,763.00	87.50	4,281.25	
SAN RAMON UNIF-S.R. HIGH COMP	H4	2.750,2.500	07-01-52	PRIN	55,000.00			07-01-72
				INTR	15,457.50	37.50		

TABLE 8B
BONDS PAYABLE AT JUNE 30, 1975 (Continued)

		COUPON RATE(%)	DATE OF ISSUE		AMOUNT OF ORIGINAL ISSUE	DUE AND UNPAID	NOT DUE	DATE FINAL PAYMENT DUE
SAN RAMON UNIF-S.R. HIGH COMP	H6A	3.500,3.250	09-15-56	PRIN	300,000.00		30,000.00	09-15-76
				INTR	102,937.50		975.00	
SAN RAMON UNIF-S.R. HIGH COMP	H6C	5.000,4.000,3.750,4.000	01-01-58	PRIN	115,000.00		15,000.00	01-01-78
				INTR	46,905.00		1,200.00	
SAN RAMON UNIF-S R HIGH COMP	H7A	5.000,4.000,4.250	09-01-59	PRIN	60,000.00		15,000.00	09-01-79
				INTR	27,120.00	63.75	1,593.75	
SAN RAMON UNIF-S R HIGH COMP	H7B	5.000,4.500,4.250	02-15-60	PRIN	160,000.00		40,000.00	02-15-80
				INTR	73,740.00	42.50	5,100.00	
SAN RAMON UNIF-S R HIGH COMP	H7C	5.000,3.500,3.750,4.000	03-15-61	PRIN	139,000.00		41,000.00	03-15-81
				INTR	55,515.00		5,587.50	
SAN RAMON UNIF-S R HIGH COMP	H8A	5.000,3.750,2.750,3.000 3.250,3.500	06-01-62	PRIN	250,000.00		91,000.00	06-01-82
				INTR	91,670.00	337.50	12,707.50	
SAN RAMON UNIF-S R HIGH COMP	H8B	5.000,3.000,3.250,3.400 1.000	11-01-62	PRIN	350,000.00		120,000.00	11-01-82
				INTR	110,182.50		13,338.75	
SAN RAMON UNIF-S.R. HIGH COMP	H9A	5.000,4.000,3.000,3.250 3.500	01-15-64	PRIN	340,000.00		180,000.00	01-15-84
				INTR	139,200.00		31,450.00	
SAN RAMON UNIF-S R HIGH COMP	H9C	5.000,3.250,3.500	05-01-65	PRIN	325,000.00		170,000.00	05-01-85
				INTR	118,987.50	343.75	30,475.00	
SAN RAMON UNIF-S R HIGH COMP	H9D	5.000,4.250,4.400	08-15-66	PRIN	560,000.00		360,000.00	08-15-86
				INTR	272,205.00	1,737.50	94,477.50	
SAN RAMON VALLEY UNIF SCH DIST	01A	5.000,4.500,3.700,3.750 3.900,4.000,4.100	04-15-67	PRIN	1,365,000.00		805,000.00	04-15-87
				INTR	564,165.00	205.00	203,105.00	
SAN RAMON VALLEY UNIF SCH DIST	01B	5.000,4.200,4.250,4.300 4.400	10-01-67	PRIN	1,125,000.00	15,000.00	740,000.00	10-01-87
				INTR	523,147.00	2,295.00	211,976.25	
SAN RAMON VALLEY UNIF SCH DIST	01C	5.000,4.500,4.750,4.800 4.900,5.000	10-15-68	PRIN	1,290,000.00		910,000.00	10-15-88
				INTR	663,312.50		310,586.25	
SAN RAMON VALLEY UNIFIED SCH DIST	01D	5.000,4.900,4.000	12-15-72	PRIN	1,820,000.00		1,570,000.00	12-15-89
				INTR	707,000.00	15,105.00	492,312.50	
SAN RAMON VALLEY UNIF SCH DIST	02A	6.000,5.500,4.300,4.450 4.600,4.750,4.900,5.100 5.300,5.500,5.600,5.750 5.850	05-15-71	PRIN	4,245,000.00		3,945,000.00	05-15-84
				INTR	2,578,495.00		1,681,365.00	
SAN RAMON VALLEY UNIF SCH	02B	7.000,4.750,4.100,4.250 4.400,4.600,4.700,4.900 5.000	04-15-72	PRIN	1,710,000.00		1,610,000.00	04-15-87
				INTR	798,350.00	2,250.00	541,850.00	
SAN RAMON VALLEY UNIFIED SCH DIST	02C	5.000,5.100,5.200,4.000	12-15-72	PRIN	845,000.00		845,000.00	12-15-97
				INTR	881,250.00	15,965.00	775,312.50	

SAN RAMON VALLEY UNIFIED SCH DIST	02D	6.500,5.000,4.500,4.600 4.700,4.800,4.900,5.000 4.500	12-15-73	PRIN	1,500,000.00		1,450,000.00	12-15-88
				INTR	895,775.00	8,787.50	780,062.50	
SAN RAMON UNIF-S R HIGH COMP	10A	5.000,4.000,3.500, .050	05-15-64	PRIN	155,000.00		135,000.00	05-15-84
				INTR	74,400.00	18.75	18,967.50	
TOTAL- UNIFIED SCHOOL DISTRICTS				PRIN	104,844,000.00	143,000.00	52,421,000.00	
				INTR	44,303,884.00	133,067.12	15,766,185.25	
HIGH SCHOOL DISTRICTS								
ACALANES UNION HIGH SCH DIST	05B	5.000,3.000,3.250	10-01-53	PRIN	300,000.00			10-01-73
				INTR	100,762.50	162.50		
ACALANES UNION HIGH SCH DIST	06A	5.000,2.250,2.500,2.750	04-01-56	PRIN	400,000.00		20,000.00	04-01-76
				INTR	112,850.00		550.00	
ACALANES UNION HIGH SCH DIST	06B	5.000,3.600,3.750,3.900	01-01-57	PRIN	700,000.00		70,000.00	01-01-77
				INTR	290,342.50	97.50	4,095.00	
ACALANES UNION HIGH SCH DIST	06C	5.000,3.500,3.000,3.250 3.500	02-15-58	PRIN	800,000.00		120,000.00	02-15-78
				INTR	288,900.00	525.00	8,400.00	
ACALANES UNION HIGH SCH DIST	06D	5.000,3.750,3.500,3.750	01-15-59	PRIN	400,000.00	5,000.00	80,000.00	01-15-79
				INTR	157,050.00	17.50	7,500.00	
ACALANES UNION HIGH SCH DIST	06E	5.000,4.000,2.000	01-01-60	PRIN	200,000.00		50,000.00	01-01-80
				INTR	85,300.00		4,200.00	
ACALANES UNION HIGH SCH DIST	06F	5.000,3.000,3.250,3.500 3.750	01-01-61	PRIN	750,000.00		228,000.00	01-01-81
				INTR	295,402.50	187.50	29,925.00	
ACALANES UNION HIGH SCH DIST	07A	5.000,4.750,2.750,3.000 3.250,3.500,3.750	07-01-61	PRIN	850,000.00		315,000.00	07-01-81
				INTR	336,312.50	2,362.50	41,343.75	
ACALANES UNION HIGH SCH DIST	07B	5.000,3.250,3.500,3.750 1.000	11-01-61	PRIN	600,000.00		210,000.00	11-01-81
				INTR	222,225.00		21,600.00	
ACALANES UNION HIGH SCH DIST	07C	5.000,2.500,2.750,3.000 3.250,3.400	10-01-62	PRIN	1,220,000.00		480,000.00	10-01-82
				INTR	401,030.00		64,080.00	
ACALANES UNION HIGH SCH DIST	07D	5.000,4.500,3.000,3.100 3.250,3.300	10-15-63	PRIN	700,000.00		315,000.00	10-15-83
				INTR	235,305.00		46,208.75	
ACALANES UNION HIGH SCH DIST	07E	5.000,4.250,3.250,3.500 .050	05-15-64	PRIN	530,000.00		255,000.00	05-15-85
				INTR	198,752.50	418.75	38,900.00	
ACALANES UNION HIGH SCH DIST	08A	5.000,4.500,4.200	12-01-66	PRIN	2,200,000.00		1,320,000.00	12-01-86
				INTR	990,990.00	3,465.00	332,640.00	
ACALANES UNION HIGH SCH DIST	08B	5.000,4.875,4.700,4.750 4.800	06-01-68	PRIN	1,700,000.00	10,000.00	1,105,000.00	06-01-88
				INTR	858,797.50	2,872.50	368,963.75	

TABLE 8B
BONDS PAYABLE AT JUNE 30, 1975 (Continued)

		COUPON RATE(%)	DATE OF ISSUE		AMOUNT OF ORIGINAL ISSUE	DUE AND UNPAID	NOT DUE	DATE FINAL PAYMENT DUE
ACALANES UNION HIGH SCH DIST	06C	5.000	06-01-69	PRIN	600,000.00		420,000.00	06-01-89
				INTR	315,000.00		157,500.00	
ACALANES UNION HIGH SCH DIST	06D	5.000	05-01-71	PRIN	1,290,000.00		1,040,000.00	05-01-91
				INTR	681,750.00		442,000.00	
ALHAMBRA UNION HIGH SCH DIST	06A	3.750	11-15-57	PRIN	300,000.00		45,000.00	11-15-77
				INTR	118,125.00		2,531.25	
ALHAMBRA UNION HIGH SCH DIST	06B	5.000,4.750,3.000,3.250	12-15-60	PRIN	1,000,000.00		300,000.00	12-15-80
		3.500,1.000		INTR	360,875.00	1,137.50	24,625.00	
ALHAMBRA UNION HIGH SCH DIST	06C	5.000,4.000,2.500,2.750	06-15-62	PRIN	250,000.00		105,000.00	06-15-82
		3.000,3.150		INTR	87,645.00		13,005.00	
ALHAMBRA UNION HIGH SCH DIST	06D	5.000,3.500,2.500,2.750	07-15-63	PRIN	200,000.00		90,000.00	07-15-83
		3.000,3.250		INTR	64,200.00		12,850.00	
LIBERTY UNION HIGH SCH DIST	01D	5.000,3.000,3.250,3.300	07-01-56	PRIN	100,000.00		10,000.00	07-01-76
				INTR	35,400.00		330.00	
LIBERTY UNION HIGH SCH DIST	01E	5.000,3.500,3.750,4.000	11-01-61	PRIN	50,000.00		14,000.00	11-01-81
				INTR	18,937.50	280.00	1,960.00	
LIBERTY UNION HIGH SCH DIST	02A	5.000,3.000,3.250,3.400	08-15-64	PRIN	600,000.00		300,000.00	08-15-84
		3.500		INTR	212,595.00		51,600.00	
LIBERTY UNION HIGH SCH DIST	02B	5.000,4.500,3.000,3.100	12-15-64	PRIN	840,000.00		440,000.00	12-15-84
		3.250,3.400		INTR	302,985.00	406.25	75,331.25	
LIBERTY UNION HIGH SCH DIST	02C	5.000,3.750,3.600,3.700	12-15-65	PRIN	226,000.00		140,000.00	12-15-85
		3.750,3.800		INTR	100,412.50		31,777.50	
LIBERTY UNION HIGH SCH DIST	02D	5.000	01-15-68	PRIN	334,000.00		230,000.00	01-15-88
				INTR	187,164.00		85,750.00	
RICHMOND UNION HIGH SCH DIST	04E	5.000,2.250,2.500,2.750	07-01-55	PRIN	1,000,000.00		50,000.00	07-01-75
		1.000		INTR	269,875.00		250.00	
RICHMOND UNION HIGH SCH DIST	04F	5.000,3.250,2.750,1.000	11-01-55	PRIN	1,300,000.00		65,000.00	11-01-75
				INTR	374,562.50	20.00	325.00	
RICHMOND UNION HIGH SCH DIST	04G	5.000,4.000,3.750,3.850	01-01-57	PRIN	1,500,000.00		150,000.00	01-01-77
				INTR	620,362.50	346.50	8,662.50	
RICHMOND UNION HIGH SCH DIST	04H	5.000,4.500,3.750,4.000	12-15-57	PRIN	900,000.00		135,000.00	12-15-77
				INTR	376,650.00	700.00	8,100.00	
RICHMOND UNION HIGH SCH DIST	05A	5.000,3.800,3.250,3.500	05-15-64	PRIN	3,500,000.00		1,960,000.00	05-15-89
		.050		INTR	1,490,435.00	1,153.75	375,480.00	
RICHMOND UNION HIGH SCH DIST	05B	5.000,4.300,3.700,1.000	01-01-66	PRIN	2,500,000.00		1,375,000.00	01-01-86
				INTR	955,875.00		241,500.00	

RICHMOND UNION HIGH SCH DIST	05C	5.000,4.500,4.100,4.200	08-15-66	PRIN	4,750,000.00		2,870,000.00	08-15-86
				INTR	2,143,320.00		724,870.00	
SAN RAMON SCHOOL DISTRICT	E3C	5.000	04-15-74	PRIN	63,000.00		45,000.00	04-15-78
				INTR	7,650.00		4,500.00	
SAN RAMON VALLEY UNION HIGH SCH D	H9E	5.000	04-15-74	PRIN	52,000.00		35,000.00	04-15-77
				INTR	4,850.00		2,250.00	
SAN RAMON VALLEY UN SCH DIST	10B	5.000	04-15-74	PRIN	15,000.00		15,000.00	04-15-77
				INTR	2,250.00		1,500.00	
TOTAL- HIGH SCHOOL DISTRICTS				PRIN	32,720,000.00	15,000.00	14,402,000.00	
				INTR	13,304,939.00	14,152.75	3,235,103.75	
ELEMENTARY SCHOOL DISTRICTS								
ALAMO SCHOOL DISTRICT	A8C	5.000	04-15-74	PRIN	35,000.00		30,000.00	04-15-78
				INTR	4,750.00		3,000.00	
BRENTWOOD UNION SCH DIST	07A	5.000,3.250,3.400	08-01-56	PRIN	110,000.00		10,000.00	08-01-76
				INTR	37,855.00		340.00	
BRENTWOOD UNION SCH DIST	07C	5.000,4.250,3.500,3.750	05-01-61	PRIN	55,000.00		15,000.00	05-01-80
		4.000		INTR	22,605.00		1,800.00	
BRENTWOOD UNION SCH DIST	08	5.000,3.000,3.250,3.500	12-15-64	PRIN	190,000.00		100,000.00	12-15-84
				INTR	72,100.00	687.50	17,450.00	
BRENTWOOD UNION SCH DIST	09	5.000	04-15-69	PRIN	430,000.00		310,000.00	04-15-89
				INTR	227,250.00		113,250.00	
DANVILLE SCHOOL DISTRICT	D9B	5.000	04-15-74	PRIN	634,000.00		580,000.00	04-15-83
				INTR	167,450.00	250.00	135,750.00	
KNIGHTSEN SCHOOL DISTRICT	04	3.500,3.250,3.500	04-01-63	PRIN	60,000.00		24,000.00	04-01-83
				INTR	21,540.00		3,780.00	
LAFAYETTE SCHOOL DISTRICT	07	2.000,1.750	02-01-51	PRIN	70,000.00			02-01-65
				INTR	9,375.00	43.75		
LAFAYETTE SCHOOL DISTRICT	09B	5.000,2.250,2.500,2.750	12-01-55	PRIN	240,000.00		12,000.00	12-01-75
				INTR	68,850.00	68.75	165.00	
LAFAYETTE SCHOOL DISTRICT	10A	5.000,3.750,3.500,3.650	12-15-56	PRIN	300,000.00		30,000.00	12-15-76
				INTR	115,837.50	456.25	1,095.00	
LAFAYETTE SCHOOL DISTRICT	10B	5.000,3.000,3.250,3.500	07-15-58	PRIN	225,000.00		60,000.00	07-15-78
		2.000		INTR	84,800.00	250.00	3,412.50	
LAFAYETTE SCHOOL DISTRICT	10C	5.000,4.500,3.750,4.000	02-01-59	PRIN	145,000.00	1,000.00	32,000.00	02-01-79
		2.000		INTR	62,070.00	160.00	2,560.00	
LAFAYETTE SCHOOL DISTRICT	10D	5.000,3.750,4.000	12-15-59	PRIN	175,000.00		25,000.00	12-15-79
				INTR	67,500.00	500.00	2,500.00	

TABLE 8B
BONDS PAYABLE AT JUNE 30, 1975 (Continued)

		COUPON RATE(%)	DATE OF ISSUE		AMOUNT OF ORIGINAL ISSUE	DUE AND UNPAID	NOT DUE	DATE FINAL PAYMENT DUE
LAFAYETTE SCHOOL DISTRICT	10E	5.000,4.000,3.750,4.000	01-01-61	PRIN	125,000 00		41,000.00	01-01-82
		1.000		INTR	50,610.00		4,490.00	
LAFAYETTE SCHOOL DISTRICT	11A	5.000,4.000,3.750,4.000	01-01-61	PRIN	70,000.00		24,000.00	01-01-81
				INTR	32,390 00		3,360.00	
LAFAYETTE SCHOOL DISTRICT	11B	5.000,2.500,3.000,3.250	06-15-62	PRIN	550,000.00		210,000.00	06-15-82
				INTR	185,875.00	556.25	27,075.00	
LAFAYETTE SCHOOL DISTRICT	11C	5.000,3.000,3.250,3.500	07-15-63	PRIN	100,000.00		45,000.00	07-15-83
				INTR	35,362.50		6,931.25	
LAFAYETTE SCHOOL DISTRICT	11D	5.000,3.250,3.000,3.250	06-01-64	PRIN	405,000.00	5,000.00	185,000.00	06-01-84
		3.400		INTR	145,050.00	3,317.50	31,950.00	
MARTINEZ SCHOOL DISTRICT	04	2.500,2.750	04-01-48	PRIN	875,000 00			04-01-73
				INTR	297,850.00	13.75		
MARTINEZ SCHOOL DISTRICT	06A	5.000,3.000,3.250,3.500	02-01-58	PRIN	255,000.00		39,000.00	02-01-78
				INTR	92,690.00		2,730.00	
MARTINEZ SCHOOL DISTRICT	06B	5.000,3.250,3.500,3.750	01-01-61	PRIN	350,000.00		112,000.00	01-01-82
		1.000		INTR	137,505.00	75.00	14,087.50	
MARTINEZ SCHOOL DISTRICT	06C	5.000,3.500,2.750,3.000	07-15 63	PRIN	345,000.00		180,000.00	07-15-83
		3.250		INTR	119,800.00	91.25	25,700.00	
MORAGA SCHOOL DISTRICT	01A	5.000,3.750,3.500,3.700	08-15-56	PRIN	95,000.00		5,000.00	08-15-75
				INTR	35,570.00		92.50	
MORAGA SCHOOL DISTRICT	01C	5.000,4.250	02-01-60	PRIN	42,000.00		12,000.00	02-01-81
				INTR	20,310.00		1,785.00	
MORAGA SCHOOL DISTRICT	01D	5.000,3.750,3.000,3.250	06-01-62	PRIN	85,000.00		33,000.00	06-01-82
		3.500		INTR	32,480.00	87.50	4,795.00	
MORAGA SCHOOL DISTRICT	02A	5.000,3.750,3.000,3.250	06-01-62	PRIN	102,000.00		37,000.00	06-01-82
		3.500		INTR	38,027.50	87.50	5,355.00	
MORAGA SCHOOL DISTRICT	02B	3.500	02-01-63	PRIN	60,000.00		60,000.00	02-01-81
				INTR	32,550.00	175.00	7,350.00	
MORAGA SCHOOL DISTRICT	02D	5.000,3.000,3.250	03-15-65	PRIN	93,000.00			03-15-75
				INTR	18,930.00	16.25		
MORAGA SCHOOL DISTRICT	03A	3.250,3.400	03-15-65	PRIN	52,000.00		45,000.00	03-15-79
				INTR	19,110.00		4,065.00	
MORAGA SCHOOL DISTRICT	03B	5.000,4.250,3.400,3.500	12-01-65	PRIN	255,000.00		125,000.00	12-01-79
				INTR	81,022.50		10,937.50	
MORAGA SCHOOL DISTRICT	03C	4.600	10-15 66	PRIN	200,000.00		120,000.00	10-15-86
				INTR	96,600.00		33,120.00	

MORAGA SCHOOL DISTRICT	04A	5.000,4.500,4.600	11-01-67	PRIN	200,000.00		130,000.00	11-01-87
				INTR	98,694.00	875.00	38,950.00	
MORAGA SCHOOL DISTRICT	04B	5.000,4.900,5.000	10-15-68	PRIN	235,000.00		175,000.00	10-15-88
				INTR	123,730.00	1,625.00	56,582.50	
MORAGA SCHOOL DIST	05A	6.500,6.000,6.300,6.500 6.700	03-15-70	PRIN	315,000.00		240,000.00	03-15-90
				INTR	222,960.00	472.50	131,160.00	
MORAGA SCHOOL DISTRICT	05B	5.000,4.750,4.800,4.900 5.000,5.100,5.200,5.250	12-15-71	PRIN	475,000.00		415,000.00	12-15-91
				INTR	260,912.50	1,953.75	182,243.75	
MORAGA SCHOOL DISTRICT 1969	05C	7.000,6.100,6.300,6.400 6.600,6.700,6.800,6.900 7.000	06-01-75	PRIN	318,000.00		318,000.00	06-01-95
				INTR	217,965.00		217,965.00	
OAKLEY UNION SCH DIST	05A	5.000,3.500,3.000	12-01-55	PRIN	110,000.00		6,000.00	12-01-75
				INTR	37,800.00		90.00	
OAKLEY UNION SCH DIST	06A	5.000,4.000	04-01-59	PRIN	79,000.00		16,000.00	04-01-79
				INTR	34,390.00		1,600.00	
OAKLEY UNION SCH DIST	06B	5.000,4.250,4.500	03-01-60	PRIN	37,000.00	2,000.00	7,000.00	03-01-79
				INTR	16,395.00	270.00	720.00	
OAKLEY UNION SCH DIST	06C	3.500,3.600	03-01-64	PRIN	74,000.00		45,000.00	03-01-84
				INTR	34,110.00		7,960.00	
OAKLEY UNION SCH DIST	07	6.000,5.600,5.700,5.750 5.800,5.900	10-15-71	PRIN	450,000.00		390,000.00	10-15-91
				INTR	292,450.00	150.00	204,793.75	
ORINDA UNION SCH DIST	08C	5.000,2.500,2.750	11-15-55	PRIN	310,000.00		25,000.00	11-15-76
				INTR	90,600.00	41.25	618.75	
ORINDA UNION SCH DIST	08D	4.000	01-15-57	PRIN	190,000.00		10,000.00	01-15-76
				INTR	76,000.00		400.00	
ORINDA UNION SCH DIST	09A	4.250,3.750	11-15-57	PRIN	131,000.00		21,000.00	11-15-77
				INTR	54,517.50		1,181.25	
ORINDA UNION SCH DIST	09B	5.000,4.250,3.000,3.250 3.500,3.750	11-15-58	PRIN	232,000.00		48,000.00	11-15-78
				INTR	90,017.50	37.50	3,600.00	
ORINDA UNION SCH DIST	09C	5.000,4.250,3.500,3.750	12-15-59	PRIN	105,000.00		30,000.00	12-15-80
				INTR	44,212.50	562.50	3,375.00	
ORINDA UNION SCH DIST	09D	5.000,3.500,3.250,3.500 3.750	06-01-61	PRIN	115,000.00		36,000.00	06-01-81
				INTR	45,075.00		4,710.00	
ORINDA UNION SCH DIST	09E	5.000,3.750,3.000,3.250 3.500	11-01-61	PRIN	210,000.00		77,000.00	11-01-81
				INTR	78,392.50	105.00	9,432.50	
ORINDA UNION SCH DIST	09F	5.000,2.750,3.000,3.250 3.400	07-15-62	PRIN	157,000.00		72,000.00	07-15-82
				INTR	57,865.00		8,652.50	

BONDS PAYABLE AT JUNE 30, 1975 (Continued)

		COUPON RATE(%)	DATE OF ISSUE		AMOUNT OF ORIGINAL ISSUE	DUE AND UNPAID	NOT DUE	DATE FINAL PAYMENT DUE
ORINDA UNION SCH DIST	10A	5.000,3.750,3.000,3.250	05-01-65	PRIN	150,000.00		100,000.00	05-01-85
				INTR	59,100.00	243.75	17,850.00	
ORINDA UNION SCH DIST	10B	5.000,4.750,4.100,4.200	09-01-66	PRIN	250,000.00		200,000.00	09-01-91
				INTR	160,215.00		78,085.00	
ORINDA UNION SCH DIST	10C	5.000,4.400,4.500,4.600	05-15-68	PRIN	700,000.00	5,000.00	525,000.00	05-15-88
				INTR	389,635.00	707.50	183,225.00	
PINOLE-HERCULES UNION SCH DIST	05B	2.750,3.000	10-01-55	PRIN	96,000.00		5,000.00	10-01-75
				INTR	30,875.00		75.00	
PINOLE-HERCULES UNION SCH DIST	05C	5.000,3.500,3.750,1.000	09-15-60	PRIN	142,000.00		44,000.00	09-15-80
				INTR	55,547.50	356.25	3,890.00	
PINOLE-HERCULES UNION SCH DIST	05D	5.000,3.250,3.500,3.750 4.000	11-15-61	PRIN	58,000.00		21,000.00	11-15-81
				INTR	24,285.00		2,936.25	
PINOLE-HERCULES UNION SCH DIST	06A	2.000,4.000	02-01-57	PRIN	140,000.00		14,000.00	02-01-77
				INTR	57,960.00		840.00	
PINOLE-HERCULES UNION SCH DIST	06B	5.000,4.000,4.250	09-01-57	PRIN	190,000.00		30,000.00	09-01-77
				INTR	85,775.00		1,912.50	
PINOLE-HERCULES UNION SCH DIST	06C	5.000,4.000,3.750,1.000	03-15-59	PRIN	185,000.00		40,000.00	03-15-79
				INTR	74,037.50		2,650.00	
PINOLE-HERCULES UNION SCH DIST	06D	5.000,4.500,3.000,3.250 3.500,3.750	11-15-61	PRIN	187,000.00		70,000.00	11-15-81
				INTR	73,802.50	175.00	9,137.50	
PINOLE-HERCULES UNION SCH DIST	06E	5.000,3.500,3.000,3.100 3.250,3.400, .100	06-15-63	PRIN	298,000.00		120,000.00	06-15-83
				INTR	102,477.50	313.75	14,152.50	
PINOLE-HERCULES UNION SCH DIST	07A	5.000,3.000,3.100,3.250 3.300,3.400	12-15-64	PRIN	760,000.00		360,000.00	12-15-84
				INTR	258,380.00	406.25	58,748.75	
RICHMOND SCHOOL DISTRICT	05	2.000,2.500,2.750	05-01-48	PRIN	3,590,000.00			05-01-73
				INTR	1,170,375.00	68.75		
RICHMOND SCHOOL DISTRICT	06E	5.000,3.250,2.750,1.000	11-01-55	PRIN	1,500,000.00		75,000.00	11-01-75
				INTR	432,187.50		375.00	
RICHMOND SCHOOL DISTRICT	06F	5.000,4.000,3.750,3.850	01-01-57	PRIN	500,000.00		50,000.00	01-01-77
				INTR	206,787.50		2,887.50	
RICHMOND SCHOOL DISTRICT	06G	5.000,2.500,2.750,3.000 3.250,3.500	04-01-58	PRIN	200,000.00		30,000.00	04-01-78
				INTR	69,675.00	175.00	2,100.00	
RICHMOND SCHOOL DISTRICT	06H	5.000,4.250,3.250,3.500 3.750,3.900	03-01-59	PRIN	250,000.00		60,000.00	03-01-79
				INTR	109,227.50		5,782.50	
RICHMOND SCHOOL DISTRICT	06I	5.000,4.000,1.000	03-01-60	PRIN	250,000.00		60,000.00	03-01-80
				INTR	104,270.00		5,400.00	

SAN PABLO SCHOOL DISTRICT	08B	5.000,3.500,3.750	03-15-57	PRIN	100,000.00		10,000.00	03-15-77
				INTR	38,850.00		562.50	
SAN PABLO SCHOOL DISTRICT	09A	5.000,3.500,3.750	03-15-57	PRIN	300,000.00	5,000.00	30,000.00	03-15-77
				INTR	116,550.00	393.75	1,687.50	
SAN PABLO SCHOOL DISTRICT	09B	4.250	06-01-57	PRIN	40,000.00		4,000.00	06-01-77
				INTR	17,850.00		255.00	
SAN PABLO SCHOOL DISTRICT	09C	5.000,3.000,3.500,3.750	04-15-58	PRIN	85,000.00		15,000.00	04-15-78
				INTR	34,855.00	93.75	1,125.00	
SAN PABLO SCHOOL DISTRICT	09D	3.950	09-15-58	PRIN	42,000.00		10,000.00	09-15-79
				INTR	18,249.00		987.50	
SAN PABLO SCHOOL DISTRICT	09E	5.000,4.250	06-15-59	PRIN	25,000.00		4,000.00	06-15-79
				INTR	9,885.00		425.00	
SAN PABLO SCHOOL DISTRICT	10	5.000,3.250,3.500,3.750 3.900	11-15-61	PRIN	496,000.00		181,000.00	11-15-81
				INTR	198,238.50	39.00	24,336.75	
SHELDON SCHOOL DISTRICT	03A	3.500	04-01-56	PRIN	47,000.00		3,000.00	04-01-76
				INTR	18,865.00		105.00	
SHELDON SCHOOL DISTRICT	03B	2.000,4.000	03-15-57	PRIN	60,000.00		6,000.00	03-15-77
				INTR	25,020.00		360.00	
SHELDON SCHOOL DISTRICT	03C	4.250	11-01-58	PRIN	80,000.00		16,000.00	11-01-78
				INTR	35,700.00		1,360.00	
SHELDON SCHOOL DISTRICT	03D	5.000,4.250,4.500	04-15-60	PRIN	53,000.00		8,000.00	04-15-78
				INTR	21,930.00		675.00	
SHELDON SCHOOL DISTRICT	03E	5.000,3.750,3.000,3.250 3.500	06-01-62	PRIN	138,000.00		73,000.00	06-01-82
				INTR	58,312.50	175.00	10,460.00	
VINE HILL SCHOOL DISTRICT	04A	3.750,3.500,3.750	06-15-53	PRIN	23,000.00		1,000.00	06-15-76
				INTR	10,177.50		37.50	
VINE HILL SCHOOL DISTRICT	05B	5.000,3.000,2.750,3.000 3.250,3.500	02-15-63	PRIN	111,000.00		40,000.00	02-15-83
				INTR	36,677.50		6,287.50	
WALNUT CREEK SCHOOL DIST	08A	5.000,2.000,2.500,2.750	04-15-55	PRIN	100,000.00	1,000.00		04-15-75
				INTR	28,425.00	137.50		
WALNUT CREEK SCHOOL DIST	08B	5.000,2.500,2.750,2.900	07-15-56	PRIN	400,000.00		40,000.00	07-15-76
				INTR	121,970.00		1,160.00	
WALNUT CREEK SCHOOL DIST	08C	2.000,4.000	02-15-57	PRIN	100,000.00		10,000.00	02-15-77
				INTR	41,700.00		600.00	
WALNUT CREEK SCHOOL DIST	08D	4.250	06-01-57	PRIN	50,000.00		6,000.00	06-01-77
				INTR	24,437.50		382.50	

TABLE 8B
BONDS PAYABLE AT JUNE 30, 1975 (Continued)

		COUPON RATE(%)	DATE OF ISSUE		AMOUNT OF ORIGINAL ISSUE	DUE AND UNPAID	NOT DUE	DATE FINAL PAYMENT DUE
WALNUT CREEK SCHOOL DIST	08E	5.000,3.000,2.750,3.000 3.250,3.500	04-01-58	PRIN	100,000.00		15,000.00	04-01-78
				INTR	35,762.50		1,050.00	
WALNUT CREEK SCHOOL DIST	08F	4.250	08-15-59	PRIN	50,000.00		10,000.00	08-15-79
				INTR	20,187.50	42.50	1,062.50	
WALNUT CREEK SCHOOL DIST	09A	5.000,3.250,3.500,3.750	07-01-61	PRIN	385,000.00		140,000.00	07-01-81
				INTR	153,350.00		18,375.00	
WALNUT CREEK SCHOOL DIST	09B	5.000,4.250,4.300	01-01-67	PRIN	325,000.00		215,000.00	01-01-87
				INTR	163,612.50		63,612.50	
TOTAL- ELEMENTARY SCHOOL				PRIN	23,029,000.00	19,000.00	7,203,000.00	
				INTR	9,005,019.00	16,256.50	1,867,915.50	
JUNIOR COLLEGE DISTRICTS								
C C JR COLL DIST STUDENT UNION		3.000	04-01-69	PRIN	218,000.00		206,000.00	04-01-09
				INTR	156,720.00		124,560.00	
C C JR COLL DIST STUDENT CTR	71	6.000,7.250	01-01-71	PRIN	450,000.00		420,000.00	01-01-95
				INTR	646,800.00		523,400.00	
TOTAL- JUNIOR COLLEGE DISTRICTS				PRIN	668,000.00		626,000.00	
				INTR	803,520.00		647,960.00	
TOTAL-SCHOOL DISTRICT ISSUES				PRIN	161,261,000.00	177,000.00	74,652,000.00	
				INTR	67,417,362.00	163,476.37	21,517,164.50	

SPECIAL DISTRICTS

WATER & WATER WORKS DISTRICTS

CASTLE ROCK COUNTY WATER DIST	4.500,4.250	10-15-55	PRIN	60,000.00		22,000.00	10-15-79
			INTR	42,917.50	42.50	2,465.00	
CROCKETT-VALONA COUNTY WATER DIST	7.000,5.000,5.100,5.200 5.250	10-01-68	PRIN	830,000.00		750,000.00	04-01-99
			INTR	857,016.25	1,002.50	580,155.00	
GREGORY GARDENS COUNTY WATER DIST	4.250,4.000,4.250	06-15-52	PRIN	800,000.00		270,000.00	06-15-82
			INTR	621,512.50	1,062.50	46,962.50	
OAKLEY COUNTY WATER IMPR DIST 1	3.750	01-01-55	PRIN	235,000.00		125,000.00	01-01-84
			INTR	180,950.00		24,187.50	
OAKLEY COUNTY WATER IMPR DIST 2	5.750,2.500,2.750,2.875	01-01-56	PRIN	950,000.00		100,000.00	01-01-77
			INTR	334,812.50		4,312.50	
SAN MIGUEL ESTATES COUNTY WATER	5.000,4.750	12-15-58	PRIN	65,000.00		37,000.00	06-15-83
			INTR	54,748.75	332.50	8,265.00	
SAN RAMON VALLEY COUNTY WATER DIS	5.750,5.000,3.750,4.000	01-01-59	PRIN	3,500,000.00		1,940,000.00	01-01-84
			INTR	2,349,950.00	300.00	412,000.00	
WALNUT COUNTY WATER DIST	4.000,3.750,3.900	07-01-62	PRIN	152,000.00		97,000.00	07-01-87
			INTR	91,277.50	308.25	29,058.75	
TOTAL- WATER & WATER WORKS DISTRICTS			PRIN	6,592,000.00		3,341,000.00	
			INTR	4,533,185.00	3,048.25	1,107,406.25	

SANITATION & SANITATION DISTRICTS

BYRON SANITARY DIST	6.000,4.750	01-15-58	PRIN	35,000.00		18,000.00	07-15-83
			INTR	26,625.00	665.00	3,847.50	
CENTRAL CC SANITARY DIST 1947 ISS	3.000,2.750	06-15-47	PRIN	2,400,000.00	30,000.00	180,000.00	06-15-77
			INTR	1,114,793.75	1,471.25	7,425.00	
CENTRAL C C SANITARY DIST 02A	5.000,3.750,4.000,3.500	04-15-57	PRIN	1,000,000.00		425,000.00	06-15-92
			INTR	643,333.33	2,168.75	145,187.50	
CENTRAL C C SANITARY DIST 02B	4.750,3.300,3.500,3.750 3.250	05-01-58	PRIN	2,500,000.00		1,635,000.00	05-01-93
			INTR	1,907,850.00	1,557.50	606,170.00	
CENTRAL C C SANITARY DIST 02C	5.000,4.250,4.400	06-01-59	PRIN	2,500,000.00	10,000.00	1,780,000.00	06-01-94
			INTR	2,424,145.00	11,563.75	865,035.00	
CENTRAL C C SANITARY DIST 02D	5.000,4.750,4.250,3.500	06-01-60	PRIN	2,900,000.00		2,325,000.00	06-01-95
			INTR	2,951,650.00	6,223.75	1,163,837.50	
CONTRA COSTA SANITATION DIST 3	3.875	04-15-62	PRIN	195,000.00	1,000.00	155,000.00	04-15-86
			INTR	135,702.50	96.85	43,206.25	
CONTRA COSTA SANITATION DIST 5	4.250	11-15-65	PRIN	20,000.00		11,000.00	11-15-85
			INTR	8,925.00	488.75	2,571.25	

TABLE 8B
BONDS PAYABLE AT JUNE 30, 1975 (Continued)

		COUPON RATE(%)	DATE OF ISSUE		AMOUNT OF ORIGINAL ISSUE	DUE AND UNPAID	NOT DUE	DATE FINAL PAYMENT DUE
CROCKETT-VALONA SANITARY DIST	00A	5.000,4.250,4.400	07-15-59	PRIN	275,000.00		150,000.00	07-15-89
				INTR	199,710.00	21.25	48,592.50	
MT VIEW SANITARY DIST 1		5.000,3.000,3.250	06-15-51	PRIN	250,000.00		40,000.00	06-15-79
				INTR	124,012.50	300.00	3,125.00	
MT VIEW SANITARY DIST 1968	02	6.000,5.250,4.300,4.400 4.500,4.600	09-01-68	PRIN	750,000.00		725,000.00	09-01-97
				INTR	687,635.00	1,370.00	462,685.00	
OAKLEY SANITARY DIST 1		2.750,2.500	03-01-46	PRIN	30,000.00		1,000.00	03-01-76
				INTR	12,202.50		25.00	
RODEO SANITARY DISTRICT		7.000,6.600,5.000	09-15-73	PRIN	725,000.00		725,000.00	09-15-94
				INTR	542,500.00		479,567.50	
RODEO SANITARY DIST	00A	5.750,4.750	07-01 57	PRIN	377,000.00		267,000.00	07-01-92
				INTR	422,412.50	95.00	131,418.75	
RODEO SANITARY DIST	00B	5.000,4.500,4.250	12-15-58	PRIN	40,000.00		8,000.00	06-15-79
				INTR	18,940.00	170.00	850.00	
SANITATION DIST 7A IMPR DIST 1	00A	5.000,4.500,4.300	04-01-57	PRIN	300,000.00		98,000.00	04-01-82
				INTR	195,790.00	344.00	15,953.00	
SANITATION DIST 7A IMPR DIST 1	00B	3.750,3.500,3.750	04-01-65	PRIN	90,000.00		50,000.00	04-01-85
				INTR	37,987.50		10,300.00	
SANITATION DIST 7B		4.000	05-01-64	PRIN	200,000.00		145,000.00	05-01-89
				INTR	124,200.00	260.00	43,600.00	
SAN PABLO SANITARY DIST 1		4.000,4.250	06-15-53	PRIN	938,000.00		263,000.00	06-15-83
				INTR	617,237.50	1,551.25	55,420.00	
SAN PABLO SANITARY 1970 SEWER		7.000,6.000,6.100,6.200 6.300,6.400,6.500,5.000	10-01-70	PRIN	5,900,000.00		5,260,000.00	07-01-90
				INTR	4,444,782.50		2,951,880.00	
STEGE SANITARY DISTRICT	00A	7.000,5.800,5.900,6.000 6.100,6.200,6.250,6.300 6.400,6.500,6.600,6.700 6.750,5.000	03-01-70	PRIN	1,600,000.00		1,415,000.00	03-01-90
				INTR	1,271,010.00	467.50	792,410.00	
TOTAL- SANITATION & SANITATION DISTRICTS				PRIN	23,025,000.00	41,000.00	15,676,000.00	
				INTR	17,911,444.58	28,814.60	7,833,106.75	
HOSPITAL DISTRICT								
CONCORD HOSP DIST		6.000,5.500,3.250,3.400 .100	04-15-64	PRIN	1,850,000.00		900,000.00	04-15-84
				INTR	686,400.00		96,450.00	
TOTAL- HOSPITAL DISTRICT				PRIN	1,850,000.00		900,000.00	
				INTR	686,400.00		96,450.00	

FIRE PROTECTION DISTRICTS								
CROCKETT COUNTY FIRE PROT DIST	5.000,3.750,3.500,3.750	10-01-56	PRIN	125,000.00		14,000.00	10-01-76	
			INTR	51,000.00		525.00		
LAFAYETTE FIRE DISTRICT	6.000,4.750,4.500,4.750	07-01-57	PRIN	120,000.00		52,000.00	07-01-87	
			INTR	26,925.00		15,975.00		
OAKLEY COUNTY FIRE PROT DIST	4.000	02-01-57	PRIN	40,000.00		4,000.00	02-01-77	
			INTR	16,800.00		240.00		
ORINDA COUNTY FIRE PROT DIST 1968	6.000,4.600,4.400,4.500 4.600	07-01-68	PRIN	400,000.00		345,000.00	01-01-89	
			INTR	251,945.00		132,195.00		
TOTAL- FIRE PROTECTION DISTRICTS			PRIN	685,000.00		415,000.00		
			INTR	346,670.00		148,935.00		
MUNICIPAL IMPROVEMENT DIST								
BETHEL ISLAND MUNI IMPR DIST	6.000	01-01-62	PRIN	350,000.00		265,000.00	01-01-92	
			INTR	412,200.00	270.00	164,400.00		
TOTAL- MUNICIPAL IMPROVEMENT DIST			PRIN	350,000.00		265,000.00		
			INTR	412,200.00	270.00	164,400.00		
RECREATION DISTRICTS								
PL. HILL RECREATION & PARK DIST.	7.000,6.500,6.600,6.700	02-01-70	PRIN	1,200,000.00		950,000.00	02-01-85	
			INTR	773,265.00		396,465.00		
ROLLINGWOOD-WILART PARK REC & PAR	5.000,4.000,4.250	08-01-58	PRIN	32,000.00		4,000.00	08-01-76	
			INTR	14,180.00		170.00		
SERV AREA R-8 OPEN SPACE BONDS	8.000,7.200,7.250,7.300 7.400,7.450,7.500	12-15-74	PRIN	6,750,000.00		6,750,000.00	12-15-04	
			INTR	10,582,882.50		10,582,882.50		
TOTAL- RECREATION DISTRICTS			PRIN	7,982,000.00		7,704,000.00		
			INTR	11,370,327.50		10,979,517.50		

TABLE 8B
BONDS PAYABLE AT JUNE 30, 1975 (Continued)

		COUPON RATE(%)	DATE OF ISSUE		AMOUNT OF ORIGINAL ISSUE	DUE AND UNPAID	NOT DUE	DATE FINAL PAYMENT DUE
STORM DRAINAGE DISTRICTS								
STORM DRAINAGE DISTRICT ZONE 16	00A	5.000,4.250,4.000,4.250	06-15-65	PRIN	200,000.00		150,000.00	06-15-05
				INTR	173,175.00	1,100.00	97,675.00	
STORM DRAINAGE DISTRICT ZONE 16	00B	4.750	08-15-67	PRIN	40,000.00		5,000.00	08-15-75
				INTR	8,550.00		118.75	
TOTAL- STORM DRAINAGE DISTRICTS				PRIN	240,000.00		155,000.00	
				INTR	181,725.00	1,100.00	97,793.75	
WATER & WATER WORKS AGENCIES								
C C COUNTY WATER IMPR DIST #1	00A	5.000,4.750,4.000,3.750 3.000	02-01-61	PRIN	12,840,000.00		9,920,000.00	02-01-96
				INTR	11,466,000.00		4,751,550.00	
C C COUNTY WATER IMPR DIST #1	00B	5.000,4.000,3.000,3.250 3.400	05-01-62	PRIN	1,000,000.00		700,000.00	05-01-89
				INTR	562,420.00		181,905.00	
TOTAL- WATER & WATER WORKS AGENCIES				PRIN	13,840,000.00		10,620,000.00	
				INTR	12,028,420.00		4,933,455.00	

1915 ACT ASSESSMENTS

ALCOSTA BOULEVARD 66-1	5.500,5.250,5.125	06-08-66	PRIN	2,165,348.05	5,000.00	945,000.00	07-02-81
			INTR	1,004,259.37	1,796.87	173,188.32	
AMADOR VALLEY WATER 64-3	4.000,3.750	04-02-65	PRIN	539,926.70	1,000.00	335,500.00	07-02-85
			INTR	274,334.98	50.00	66,965.58	
ASSESSMENT DIST 1967-2	6.000	12-06-69	PRIN	42,339.93		33,000.00	07-02-85
			INTR	22,833.93		10,890.00	
ASSESSMENT DIST 1969-1 ROUNDHILL	6.000	05-13-72	PRIN	258,567.46		225,000.00	07-02-87
			INTR	135,225.73	790.83	94,050.00	
ASSESSMENT 1972-1 MORAGA	6.600,7.000	01-02-75	PRIN	123,252.14		123,252.14	07-02-90
			INTR	83,393.96		83,393.96	
ASSESSMENT DIST. 1973-3, SAN RAMO	6.750,7.000	02-10-75	PRIN	9,148,573.10		9,148,573.10	07-02-95
			INTR	8,878,400.41		8,878,400.41	
ASSESSMENT DIST 1973-4 DANVILLE O	5.000,5.300,5.400	02-15-74	PRIN	325,660.00		325,660.00	07-02-89
			INTR	172,869.59	29.06	160,766.78	
ASSESSMENT DIST 74-1 CYPRESS RD	7.000	09-03-74	PRIN	58,273.94		58,273.94	07-02-90
			INTR	40,997.22		40,997.22	
BETHEL ISLAND RD 65-4	5.000	09-02-66	PRIN	39,622.18	2,000.00	19,000.00	07-02-82
			INTR	19,424.25	100.00	3,725.00	
BYRON SANITARY DIST 57-1	5.750,5.500,5.750	04-15 58	PRIN	49,699.50		16,891.82	07-02-83
			INTR	37,529.32		4,600.40	
CENTRAL SANITARY LID 25	6.000,5.750,5.500	03-20-69	PRIN	342,704.96	1,000.00	231,000.00	07-02-84
			INTR	186,754.28	50.00	71,780.00	
CENTRAL SANITARY LID 42	4.500,4.000,3.750,3.700	05-16-64	PRIN	412,000.00		85,000.00	07-02-79
			INTR	129,243.48	56.25	7,491.75	
CENTRAL SANITARY LID 43	4.000,3.750,3.500	03-02-65	PRIN	526,206.75	3,000.00	128,000.00	07-02-80
			INTR	163,514.40	150.00	13,981.25	
CENTRAL SANITARY LID 44	5.750,5.250,5.000	02-02-67	PRIN	533,985.23		256,000.00	07-02-82
			INTR	268,408.53		56,042.50	
CENTRAL SANITARY LID 45	5.750,5.250,5.000	02-02-67	PRIN	296,863.47		174,000.00	07-02-82
			INTR	146,911.34		35,801.25	
CENTRAL SANITARY LID46	5.000	09-02-67	PRIN	28,189.43		23,000.00	07-02-83
			INTR	15,334.13		5,675.00	
CENTRAL SANITARY LID 47	6.000,5.500,5.000,5.250	08-02-68	PRIN	563,103.00		362,000.00	07-02-83
			INTR	260,930.26	315.00	88,331.25	
CENTRAL SANITARY LID48	6.000,5.000,4.500,4.600	09-02-67	PRIN	107,217.25		79,000.00	07-02-83
			INTR	51,851.04		17,700.50	

TABLE 8B
BONDS PAYABLE AT JUNE 30, 1975 (Continued)

		COUPON RATE(%)	DATE OF ISSUE		AMOUNT OF ORIGINAL ISSUE	DUE AND UNPAID	NOT DUE	DATE FINAL PAYMENT DUE
CENTRAL SANITARY, LID-50		5.800	10-10-73	PRIN	301,481.76	15,000.00	286,481.76	07-02-79
				INTR	70,231.49	750.00	46,500.97	
CENTRAL SANITARY LID49		6.000,5.500,5.000,5.250	08-02-68	PRIN	264,243.66	4,000.00	134,000.00	07-02-83
				INTR	119,288.30	200.00	32,860.00	
CENTRAL CO CO SANITARY DIST LID-5		5.500,5.400	12-14-72	PRIN	94,166.64		79,000.00	07-02-88
				INTR	50,351.70	55.00	36,095.00	
CENTRAL SANITARY LID 52	01A	7.000,6.900,6.750,6.700	05-04-70	PRIN	400,000.00	2,000.00	327,000.00	07-02-85
		5.500,6.625,6.500		INTR	255,414.45	100.00	137,031.20	
CENTL CO CO SANIT LID-52	C1B	7.000,6.875,6.750	08-31-70	PRIN	374,259.42	3,000.00	298,000.00	07-02-85
				INTR	227,022.55	150.00	120,628.90	
CENTRAL SANITARY LID 53		5.750,6.000,6.250	11-02-71	PRIN	80,933.19		68,000.00	07-02-87
				INTR	48,535.28		30,860.00	
EAST RICHMOND HEIGHTS 59-3		5.500	02-16-63	PRIN	584,520.43	3,000.00	89,000.00	07-02-78
				INTR	269,519.96	210.00	8,910.00	
EL VERANO WATER 60-4		4.500,4.750	01-02 61	PRIN	51,644.54		5,000.00	07-02-76
				INTR	19,451.28		261.25	
ICHABOD LANE 61-4		5.000	09-22-62	PRIN	22,400.10		8,960.00	07-02-88
				INTR	15,431.25		3,516.80	
MONTCLAIR HIGHLANDS 60-5		5.000	11-02-60	PRIN	152,117.57		10,000.00	07-02-76
				INTR	66,075.97		750.00	
MT DIABLO BLVD LAFAYETTE 62-7		4.000	10-02-63	PRIN	52,731.77		15,000.00	07-02-79
				INTR	20,091.22		1,380.00	
MT VIEW SANITARY 8		5.500	07-05-63	PRIN	344,000.00	3,000.00	49,000.00	07-02-78
				INTR	151,586.76	27.50	5,995.00	
MT VIEW SANITARY 9	00A	6.500	03-02-71	PRIN	30,093.79		25,000.00	07-02-86
				INTR	17,168.26		10,107.50	
MT VIEW SANITARY 9	00B	6.500	03-02-71	PRIN	11,269.75			06-02-76
				INTR	2,380.73			
OAKLEY SANITARY SERIES 3		4.000,5.250,5.000	04-08-60	PRIN	21,530.64		2,000.00	07-02-75
				INTR	10,241.47		50.00	
ORINDA CREST MANOR 60-3		5.000	09-02-60	PRIN	143,146.75		9,000.00	07-02-75
				INTR	55,346.41		225.00	
ORINDA CREST MANOR 60-3B		5.000	10-03-64	PRIN	93,518.00		10,000.00	07-02-75
				INTR	31,076.98	25.00	250.00	
ORINDA CREST MANOR 60-3C		5.000	03-02-66	PRIN	11,500.00		1,500.00	07-02-75
				INTR	3,416.59		37.50	

PACHECO DRAINAGE 1970-2	7.000	09-02-71	PRIN	16,538.05		15,000.00	07-02-87
			INTR	11,362.33		7,595.00	
PARADISE ACRES 59-6	5.000	05-02-60	PRIN	5,599.95		373.33	07-02-75
			INTR	2,285.85		9.33	
ROUND HILL ESTATES 59-2	5.000	02-17-60	PRIN	715,400.00		57,100.00	07-02-75
			INTR	344,965.32	75.00	1,427.50	
ROUND HILL ESTATES #2 62-2	5.000	06-02-62	PRIN	986,500.00	3,000.00	225,000.00	07-02-77
			INTR	477,688.70	100.00	17,525.00	
ROUND HILL ESTATES #3 67-1	5.000	05-15-67	PRIN	145,955.60		75,000.00	07-02-82
			INTR	60,750.87		15,025.00	
SAN PABLO SANITARY 30	4.000,3.500,3.625	03-02-63	PRIN	114,505.43		21,100.00	07-02-78
			INTR	35,764.85	54.39	1,480.73	
SAN PABLO SANITARY 31	3.500,3.700	06-02-64	PRIN	153,983.54	6,000.00	39,000.00	07-02-79
			INTR	51,845.02	1,291.50	3,718.50	
SAN PABLO SANITARY 32	4.250,4.000	12-02-64	PRIN	114,777.35		40,000.00	07-02-80
			INTR	41,661.61	21.25	5,120.00	
SAN PABLO SANITARY 33	4.750	02-02-67	PRIN	236,784.12		97,000.00	07-02-82
			INTR	100,078.20		19,926.25	
SAN PABLO SANITARY 34	5.000	09-02-66	PRIN	59,623.32	1,000.00	18,000.00	07-02-82
			INTR	25,265.67	50.00	3,500.00	
SAN PABLO SANITARY 35	6.000	11-04-68	PRIN	13,073.98		10,000.00	07-02-84
			INTR	7,423.07		3,000.00	
SAN RAMON HEIGHTS 61-7 LID 41	5.500	04-13-63	PRIN	57,702.24		10,846.81	07-02-78
			INTR	26,786.05		1,428.03	
TRACT 2747 61-1	5.000	03-02-61	PRIN	43,200.00	2,000.00	4,000.00	07-02-76
			INTR	18,630.14		275.00	
TRACT 2882 62-3	5.000	05-02-62	PRIN	120,681.00		4,000.00	07-02-77
			INTR	52,969.27		500.00	
TRACT 3306 64-4	4.750	05-15-65	PRIN	506,668.73		171,000.00	07-02-80
			INTR	214,196.00	1,021.75	25,293.75	
TOTAL- 1915 ACT ASSESSMENTS			PRIN	21,886,084.41	54,000.00	14,772,512.90	
			INTR	14,795,749.82	7,469.40	10,355,064.38	
TOTAL-SPECIAL DISTRICTS			PRIN	76,450,084.41	95,000.00	53,848,512.90	
			INTR	62,266,121.90	40,702.25	35,716,128.63	
TOTAL BONDS AND INTEREST PAYABLE			PRIN	247,961,084.41	276,000.00	129,730,512.90	
			INTR	132,171,083.90	208,517.37	57,274,680.63	

SECTION 9
ASSESSED VALUATIONS AND TAX RATES

TABLE 9
TAXABLE ASSESSED VALUATIONS AND TAX RATES

		1972-73	1973-74	1974-75	1975-76
CONTRA COSTA COUNTY:					
County:					
Valuation:	TL	1,977,399,232	2,202,135,913	2,483,590,928	2,818,548,641
	BH	108,857,848	256,679,783	287,379,056	322,226,557
	TX	1,868,541,384	1,945,456,130	2,196,211,872	2,496,322,084
General	R	2.558	2.629	2.586	2.654
Richmond Building	R	.004	.001		
Accumulated Capital Outlay	R	.100			
Superintendent of Schools	R		.029	.018	.022
County Outside Richmond:					
Library Fund	TL	1,652,669,332	1,857,995,750	2,125,654,492	2,396,264,539
	BH	89,538,310	215,236,610	239,153,051	265,366,609
	TX	1,563,131,022	1,642,759,140	1,886,501,441	2,130,897,930
	R	.171	.171	.166	.171
COUNTY SPECIAL DISTRICTS:					
Fire Protection Districts:					
Bethel Island:	TL	9,245,156	9,614,875	10,434,611	11,539,241
	BH	278,470	718,732	799,497	823,025
	TX	8,996,686	8,896,143	9,635,114	10,716,216
	R	.628	.628	.628	.640
Brentwood	TL	20,649,586	21,812,845	23,456,376	26,251,805
	BH	664,827	1,770,021	2,031,480	2,142,639
	TX	19,984,759	20,042,824	21,424,896	24,109,166
	R	.204	.204	.204	.212
Briones Valley	TL				
	BH				
	TX				
	R				
Byron	TL	10,250,751	11,456,156	12,565,275	14,641,254
	BH	135,312	337,807	389,390	457,152
	TX	10,115,439	11,118,349	12,175,885	14,184,102
	R	.148	.148	.149	.149
Contra Costa	TL	710,742,564	851,764,282	973,290,576	1,049,591,759
	BH	41,335,273	104,612,780	112,325,608	115,468,626
	TX	669,407,291	747,151,502	860,964,968	934,123,133
	R	.749	.749	.749	.728
Crockett-Carquinez	TL	10,867,352	11,847,801	13,836,855	16,673,322
	BH	649,914	1,774,826	2,724,880	3,690,868
	TX	10,217,438	10,072,975	11,111,975	12,982,454
	R	.279	.279	.279	.279
Eastern Contra Costa	TL	6,032,109	6,376,756	7,382,489	6,461,407
	BH	59,427	159,546	180,300	179,548
	TX	5,972,682	6,217,210	7,202,189	6,281,859
	R	.863	.901	.892	.918
El Sobrante	TL	25,089,571	27,566,584	27,976,309	105,466,453
	BH	1,623,761	4,350,582	4,516,611	17,035,030
	TX	23,465,810	23,216,002	23,459,698	88,431,423
	R	.722	.731	.793	.738
El Sobrante Bonds	TL	26,133,026	28,670,984		
	BH	1,690,700	4,508,352		
	TX	24,442,326	24,162,632		
	R	.023			
Moraga	TL	50,975,447	54,924,360	74,732,764	80,132,871
	BH	2,506,321	6,342,229	7,049,154	7,372,449
	TX	48,469,126	48,582,131	67,683,610	72,760,422
	R	.968	.969	.873	.939
Oakley	TL	14,786,217	15,602,455	16,336,766	18,437,300
	BH	618,051	1,568,923	1,791,163	1,938,466
	TX	14,168,166	14,033,532	14,545,603	16,498,834
	R	.278	.278	.278	.294
Oakley Bonds	TL	21,673,342	24,028,140	24,996,931	29,834,805
	BH	1,111,977	2,685,076	2,961,345	4,038,976
	TX	20,561,365	21,343,064	22,035,586	25,795,829
	R	.011	.009	.009	.007

TABLE 9
TAXABLE ASSESSED VALUATIONS AND TAX RATES (Continued)

		1972-73	1973-74	1974-75	1975-76
Fire Protection Districts (Cont'd):					
Orinda	TL	56,328,840	58,060,012	80,822,786	83,413,462
	BH	2,935,835	6,986,929	7,209,664	7,414,962
	TX	53,393,005	51,073,083	73,613,122	75,998,500
	R	1.288	1.282	1.030	1.153
Orinda Bonds					
1950 Issue (d)	R				
1968 Issue	R	.050	.057	.038	.037
Pinole	TL	10,806,668	11,827,310	11,967,934	12,957,464
	BH	876,520	2,425,402	2,478,025	2,497,297
	TX	9,930,148	9,401,908	9,489,909	10,460,167
	R	.680	.680	.680	.738
Riverview	TL				422,781,898
	BH				43,148,029
	TX				379,633,869
	R				.666
San Pablo	TL	60,800,952	64,938,712	67,757,013	
	BH	3,979,886	10,141,257	11,294,619	
	TX	56,821,066	54,797,455	56,462,394	
	R	.600	.600	.633	
Tassajara	TL	3,112,916	3,261,495	4,222,404	3,551,684
	BH	39,283	97,709	130,196	120,579
	TX	3,073,633	3,163,786	4,092,208	3,431,105
	R	.344	.344	.344	.395
Flood Control and Water Conservation Districts:					
Contra Costa County	TL	1,977,399,232	2,202,135,913	2,483,590,928	2,818,548,641
	BH	108,857,848	256,679,783	287,379,056	322,226,557
	TX	1,868,541,384	1,945,456,130	2,196,211,872	2,496,322,084
	R	.020	.020	.020	.020
Zone 1 - Marsh Creek	TL	29,327,666	30,832,753	33,522,118	37,100,818
	BH	930,029	2,412,722	2,817,794	2,954,673
	TX	28,397,637	28,420,031	30,704,324	34,146,145
	R	.180	.180	.180	.180
Zone 2 - Kellogg Creek	TL	6,425,254	6,579,422	6,811,860	7,567,333
	BH	118,058	295,389	322,841	358,491
	TX	6,307,196	6,284,033	6,489,019	7,208,842
	R	.180			
Zone 3B	TL	694,761,244	837,298,188	966,493,976	1,083,759,515
	BH	39,363,960	100,765,215	108,871,731	115,764,167
	TX	655,397,284	736,532,973	857,622,245	967,995,348
	R	.150	.150	.150	.130
Zone 5 Alhambra Creek	TL	44,987,817	31,477,466	31,623,956	35,937,023
	BH	2,416,499	4,539,575	4,457,757	4,836,821
	TX	42,571,318	26,937,891	27,166,199	31,100,202
Zone 7	TL	29,048,665	30,734,157	32,883,685	35,651,943
	BH	1,754,351	4,145,125	4,899,002	5,751,209
	TX	27,294,314	26,589,032	27,984,683	29,900,734
	R	.100	.100	.140	.140
Zone 8	TL	9,467,824	10,058,134	11,913,644	13,477,558
	BH	483,979	1,164,573	1,470,165	1,737,779
	TX	8,983,845	8,893,561	10,443,479	11,739,779
	R	.030	.030	.060	.050
Zone 8A	TL	7,169,292	7,786,474	9,189,459	10,416,830
	BH	464,687	1,120,964	1,397,106	1,607,325
	TX	6,704,605	6,665,510	7,792,353	8,809,505
	R	.100	.100	.100	.110
Zone 9	TL	23,437,059	26,317,217	28,079,056	30,872,532
	BH	1,568,366	4,350,994	4,692,447	4,851,407
	TX	21,868,693	21,966,223	23,386,609	26,021,125
	R	.020	.040	.040	.010
Zone 9A	TL	21,617,755	24,741,407	26,211,161	29,132,355
	BH	1,540,910	4,281,254	4,623,282	4,782,227
	TX	20,076,845	20,460,153	21,587,879	24,350,128
	R	.140	.140	.040	.010

TABLE 9
TAXABLE ASSESSED VALUATIONS AND TAX RATES (Continued)

		1972-73	1973-74	1974-75	1975-76
Storm Drainage Districts (2):					
Zone 1	TX	1,757,935	1,786,510	2,670,715	2,666,195
Zone 10	TX	13,211,289	13,913,087	14,361,788	18,384,177
	R	.350	.350	.350	.350
Zone 13	TX	11,001,370	11,045,910	13,110,924	15,773,965
	R	.250	.250	.250	.250
Zone 16	TX	8,185,197	11,498,420	12,252,680	13,421,545
	R	.134	.134	.134	.134
Zone 16, Bonds	R	.216	.158	.140	.072
Zone 19	TX	2,128,360	2,152,915	2,434,341	2,574,287
Zone 22	TX	14,087,050	21,329,565	22,358,665	24,752,815
Zone 27	TX	205,715	205,715	205,645	225,370
Zone 29A	TX			68,565	163,995
Zone 37A	TX			1,471,070	1,848,755
Zone 71A	TX			2,690	2,600
Zone 77	TX	3,846,435	4,657,820	5,467,948	5,897,895
	R	.350	.350	.350	
Zone 108A	TX			102,625	129,000
Storm Drain Maintenance Districts:					
District 1	TL	36,861,378	49,600,638	53,013,698	60,564,935
	BH	2,346,605	5,915,095	6,158,499	6,393,543
	TX	34,514,773	43,685,543	46,855,199	54,171,392
	R	.300	.300	.250	.230
District 4	TL	21,581,819	23,750,015	24,104,093	25,803,526
	BH	1,535,919	4,058,156	4,201,013	4,588,821
	TX	20,045,900	19,691,859	19,903,080	21,214,705
	R	.040	.040	.040	.040
Service Areas - Drainage:					
D-2 Walnut Creek	TL	21,412,231	22,935,267	29,040,369	29,947,265
	BH	1,014,486	2,640,021	2,654,922	2,728,400
	TX	20,397,745	20,295,246	26,385,447	27,218,865
D-3 Antioch	TL	23,388,347	28,140,670	39,441,055	42,482,434
	BH	1,757,177	4,822,131	5,632,444	6,169,086
	TX	21,631,170	23,318,539	33,808,611	36,313,348
D-5 El Sobrante	TL	275,295	275,436	270,525	278,974
	BH	5,070	8,348	11,120	15,335
	TX	270,225	267,088	259,405	263,639
D-12 Sandmound Acres	TL	621,395	627,165	612,595	660,535
	BH	41,028	101,077	88,915	95,227
	TX	580,367	526,088	523,680	565,308
	R	.214	.214	.214	
D-14 Oakley West	TL		24,355	176,550	532,735
	BH				101,150
	TX	14,580	24,335	176,550	431,585
Service Areas - Fire:					
F-1 South Richmond	TL	369,910	389,110	394,615	435,240
	BH	18,950	47,589	44,160	46,150
	TX	350,956	341,521	350,455	389,090
	R	.953	.953	.953	.953
F-3 Antioch	TL	25,133,855	27,488,018	29,633,690	
	BH	1,043,292	1,687,327	2,057,441	
	TX	24,090,563	25,800,691	27,576,249	
	R	.450	.450	.450	
F-4 Pittsburg	TL	9,380,015	9,131,060	9,311,515	
	BH	891,118	1,107,908	1,352,698	
	TX	8,488,897	8,023,152	7,958,817	
	R	.450	.450	.450	
Service Areas - Police:					
P-1 Crockett- Valona	TL	6,436,664	7,165,181	8,965,227	11,344,844
	BH	565,005	1,608,015	2,549,910	3,490,741
	TX	5,871,659	5,557,166	6,415,317	7,854,103
	R	.108	.108	.099	.084

TABLE 9
TAXABLE ASSESSED VALUATIONS AND TAX RATES (Continued)

		1972-73	1973-74	1974-75	1975-76
Service Areas - Police (Continued):					
P-2 Danville-Alamo	TL	72,761,723	81,495,722	91,974,196	119,742,386
	BH	3,645,526	9,572,893	10,530,541	11,525,195
	TX	69,116,197	71,922,829	81,443,655	108,217,191
	R	.067	.067	.072	.072
P-4 Orinda	TL	65,906,860	67,592,211	92,698,826	95,088,144
	BH	3,421,884	8,151,458	8,388,564	8,607,747
	TX	62,484,976	59,440,753	84,310,262	86,480,397
	R	.084	.084	.065	.079
P-5 Round Hill Area	TL		5,498,065	5,950,235	8,105,715
	BH		413,089	469,385	492,105
	TX		5,084,976	5,480,850	7,613,610
	R		.800	.526	.465
Service Area - Library:					
Area 2 - El Sobrante	TL	23,626,686	26,029,339	26,573,640	29,052,777
	BH	1,560,539	4,195,009	4,355,551	4,485,292
	TX	22,066,147	21,834,330	22,218,089	24,567,485
	R	.100	.100	.100	.100
Area 5 - Pleasant Hill	TL	64,195,792			
	BH	4,294,124			
	TX	59,901,668			
Area 6 - Kensington	TL	17,139,231	18,440,291		
	BH	1,260,321	3,016,583		
	TX	15,878,910	15,423,708		
Area 10 - Pinole	TL	45,909,142	51,797,986	54,563,721	60,141,028
	BH	3,520,318	9,668,387	10,209,379	10,455,897
	TX	42,388,824	42,119,599	44,354,342	49,685,131
	R	.150	.150	.150	.150
Area 11 - Oakley	TL	12,246,058	12,597,756	13,732,186	15,907,397
	BH	476,934	1,466,246	1,642,904	1,802,320
	TX	11,669,124	11,131,510	12,089,282	14,105,077
Area 12 - Moraga	TL	41,532,918	45,568,568	63,050,921	1,840,011
	BH	2,024,289	5,185,203	5,869,744	132,600
	TX	39,508,629	40,383,375	57,181,177	1,707,411
	R	.150	.150	.150	
Area 13 - Ygnacio Valley	TL	65,471,197	91,394,871	96,267,494	109,676,777
	BH	4,094,008	9,942,209	10,536,154	11,163,496
	TX	61,377,189	81,452,662	85,731,340	98,513,281
	R	.100	.100	.100	
Service Areas - Recreation and Park:					
R-1 Montalvin Manor (e)	TL	15,818,178			
	BH	1,330,152			
	TX	14,488,026			
	R	.250			
R-4 Moraga	TL	41,532,918	45,568,578	63,050,921	1,840,011
	BH	2,024,289	5,185,203	5,869,744	132,600
	TX	39,508,629	40,383,375	57,181,177	1,707,411
	R	.250	.250	.250	.250
R-5 South Danville	TL	2,245,375	3,334,925	3,513,305	4,104,300
	BH	147,000	427,000	528,150	514,260
	TX	2,098,375	2,907,925	2,985,155	3,590,040
	R	.206	.206	.206	.206
R-6 Orinda	TL	64,869,604	66,375,979	90,963,679	93,377,594
	BH	3,400,884	8,076,208	8,292,664	8,507,997
	TX	61,468,720	58,299,771	82,671,015	84,869,597
	R	.100	.100	.100	.100
R-7 Alamo Danville	TL				144,499,063
	BH				13,488,594
	TX				131,010,469
	R				.250
R-8 Walnut Creek Area	TL				335,482,836
	BH				33,810,909
	TX				301,671,927
	R				.035

TABLE 9
TAXABLE ASSESSED VALUATIONS AND TAX RATES (Continued)

		1972-73	1973-74	1974-75	1975-76
Service Areas - Recreation and Park(Cont)					
R-8 Walnut Creek Bond	R				.183
Service Areas - Sewerage:					
S-1 Sandmound	TL	998,222	1,002,595	988,907	1,066,357
	BH	57,540	137,840	125,330	130,227
	TX	940,682	864,755	863,577	936,130
S-2 Oakley	TL	10,718,309	11,786,735	12,112,815	13,168,804
	BH	4,385,733	1,191,183	1,289,464	1,327,479
	TX	10,279,736	10,595,552	10,823,351	11,841,325
Sanitation Districts (a):					
District 3	TX	15,391,128	16,695,785	17,075,641	18,723,445
District 5	TX	254,200	261,220	291,590	324,435
District 7A	TX	11,901,386	14,355,640	17,616,819	18,795,135
	R	1.207	1.207	1.000	1.000
District 7A Improvement Bonds	TX	9,065,253	11,206,825		16,872,238
	R	.053	.182	.110	.100
District 7B	TX	64,915	109,645	110,095	147,210
District 7B Bonds	R		7.970		
District 15	TX	6,618,370	6,750,640	7,750,675	8,697,274
	R			.675	
District 19	TX	1,840,060	3,474,585	4,007,750	4,637,580
Service Areas - Lighting:					
L-32 Kensington	TL	17,202,856	18,501,831	18,642,591	20,472,139
	BH	1,259,701	3,014,160	3,038,210	3,106,505
	TX	15,943,155	15,487,671	15,604,381	17,365,634
	R	.085	.085	.240	.102
L-41 West County	TL	37,303,930	40,990,020	41,836,663	45,873,336
	BH	3,141,348	8,631,690	9,003,646	9,211,634
	TX	34,162,582	32,358,330	32,833,017	36,661,702
	R	.134	.134	.145	.145
L-42 North Central County	TL	17,840,581	19,481,087	20,514,240	23,217,867
	BH	1,168,873	3,397,728	3,456,479	3,564,897
	TX	16,671,708	16,083,359	17,057,761	19,652,970
	R	.156	.156	.160	.127
L-43 West Pittsburg	TL	12,567,633	15,144,927	19,407,242	20,952,094
	BH	1,177,445	3,353,956	3,495,425	3,797,699
	TX	11,390,188	11,790,971	15,911,817	17,154,395
	R	.210	.210	.168	.177
L-45 South Central County	TL	49,305,522	63,530,002	84,474,442	68,931,271
	BH	3,491,839	7,113,393	8,712,422	6,748,482
	TX	45,813,683	56,416,609	75,762,020	62,182,789
	R				.083
L-45 Zone 1	TL	1,920,989	2,152,111	2,884,774	3,642,672
	BH	87,912	143,094	174,835	193,190
	TX	1,833,077	2,009,017	2,709,939	3,449,482
L-46 Northwest County	TL	14,554,386	15,454,707	17,460,679	20,850,617
	BH	1,177,142	3,142,887	4,174,356	5,255,331
	TX	13,373,244	12,311,820	13,286,323	15,595,286
	R	.198	.198	.209	.152
L-47 East County	TL	3,812,719			
	BH	284,619			
	TX	3,528,100			
Service Areas - Miscellaneous:					
M-1 Delta Ferry	TL	911,104	913,870	930,557	1,109,332
	BH	6,000	14,000	10,500	12,477
	TX	905,104	899,870	920,057	1,096,855
	R	1.926	1.926	1.926	1.926
M-3 Rollingwood	TL	3,481,379	3,832,924	3,882,232	4,227,189
	BH	310,647	934,614	949,435	975,495
	TX	3,170,732	2,898,310	2,932,797	3,251,694
	R	.172	.172	.172	.172

TABLE 9
TAXABLE ASSESSED VALUATIONS AND TAX RATES (Continued)

		1972-73	1973-74	1974-75	1975-76
Service Areas - Miscellaneous (Cont'd):					
M-4 San Ramon Village	TL	23,415,887	25,633,586	27,010,642	33,778,965
	BH	1,832,092	4,607,472	4,820,675	5,145,732
	TX	21,583,795	21,026,114	22,189,967	28,633,233
	R	.180	.180	.180	.150
M-6 Danville	TL	2,769,265	3,900,765	5,099,496	8,033,737
	BH	88,500	395,500	608,650	788,550
	TX	2,680,765	3,505,265	4,490,846	7,245,187
	R	.172	.172	.389	.265
M-7 North Richmond	TL	3,657,144	4,108,654	4,671,345	5,678,637
	BH	278,800	699,934	1,028,462	1,464,966
	TX	3,378,344	3,408,720	3,642,883	4,213,671
	R	.197	.197	.197	.163
M-8 Byron	TL	1,907,560	3,541,405	4,082,090	4,757,630
	BH		8,750	25,550	50,400
	TX	1,907,560	3,532,655	4,056,540	4,707,230
	R			.500	.500
M-9 Orinda	TL	1,107,630	1,319,525	1,873,135	1,882,310
	BH	23,250	82,250	102,900	106,750
	TX	1,084,380	1,237,275	1,770,235	1,775,560
	R	.144	.144	.208	.050
M-10 West Pittsburg	TL	86,960	2,160		
	TX	86,960	2,160		
M-11 Orinda	TL	4,591,940	4,822,773	4,966,353	6,211,789
	BH	123,933	200,483	241,485	246,490
	TX	4,468,007	4,622,290	4,724,868	5,965,299
	R	.535	.535	.535	.535
M-12 El Sobrante	TL	1,236,453	1,271,990	1,289,240	1,405,247
	BH	37,137	40,064	51,510	65,810
	TX	1,199,316	1,231,926	1,237,730	1,339,437
	R	.763	.763	.763	.763
M-13 Bethel Island	TL	74,725	84,530	84,905	91,460
	BH	3,000	7,000	7,000	10,500
	TX	71,725	77,530	77,905	80,960
	R	.359	.359	.359	.359
M-14 Clayton	TL	935,065	1,867,005	2,279,730	3,242,015
	BH	46,500	208,250	282,830	365,770
	TX	888,565	1,658,755	1,996,900	2,876,245
	R	.094	.094	.299	.100
M-15 Ygnacio Valley	TL	1,020	134,350	472,715	1,747,475
	BH				162,750
	TX	1,020	134,350	472,715	1,584,725
	R			.350	.100
M-16 Clyde	TL	820,785	770,160	826,950	911,080
	BH	57,121	176,409	193,520	197,232
	TX	763,664	593,751	633,430	713,848
	R	.326	.326	.326	.326
M-17 Montalvin Manor (e)	TL		17,374,188	17,455,822	19,099,974
	BH		3,717,110	3,844,180	3,916,280
	TX		13,657,078	13,611,642	15,183,694
	R		.250	.278	.278
M-18 Moraga	TL		128,795	652,990	
	TX		128,795	652,990	
	R			.350	
M-19 Orinda	TL			1,995,575	2,572,015
	BH			6,650	38,500
	TX			1,988,925	2,533,515
	R			.400	.400
M-20 Rodeo Area	TL			1,968,030	2,543,205
	BH			165,900	286,650
	TX			1,802,130	2,256,555
	R			.450	.250
M-21 Danville	TL			1,304,455	2,563,435
	BH			71,750	162,750
	TX			1,232,705	2,400,685
	R			.350	.250

TABLE 9
TAXABLE ASSESSED VALUATIONS AND TAX RATES (Continued)

		1972-73	1973-74	1974-75	1975-76
Service Areas - Road Maintenance:					
RD-1 Muir Oaks	TL	820,755	834,600	782,115	1,533,220
	BH	48,000	115,671	114,800	222,155
	TX	772,755	718,929	667,315	1,311,065
	R	.091	.091	.091	.091
RD-3 Willow	TL	237,840	243,287	243,405	265,730
	BH	9,750	32,550	35,000	33,250
	TX	228,090	210,737	208,405	232,480
RD-4 Bethel Island	TL			313,200	331,180
	BH			20,682	23,750
	TX			292,518	307,430
	R			1.000	1.000
Water Works Districts:					
Contra Costa County Water Agency	TL	1,949,137,802	2,171,773,040	2,451,018,776	2,781,275,284
	BH	108,027,694	254,437,024	284,763,611	319,428,606
	TX	1,841,110,108	1,917,336,016	2,166,255,165	2,461,846,678
	R	.010	.010	.017	.004
LOCAL SPECIAL DISTRICTS - OTHER THAN SCHOOLS:					
Fire Protection Districts:					
Danville	TL	75,649,509	83,496,556	96,324,235	124,558,838
	BH	3,435,075	8,979,697	9,915,920	10,921,781
	TX	72,214,434	74,516,859	86,408,315	113,637,057
	R	1.015	1.054	1.182	1.062
Kensington	TL	17,131,051	18,430,051	18,568,846	20,390,024
	BH	1,260,321	3,016,583	3,036,860	3,106,940
	TX	15,870,730	15,413,468	15,531,986	17,283,084
	R	1.602	1.593	1.713	1.830
Kensington, Notes	R	.225	.199	.188	.163
Rodeo	TL	22,060,091	22,217,051	24,217,794	29,591,094
	BH	1,192,729	2,151,161	2,871,444	4,298,736
	TX	20,867,362	20,065,890	21,346,350	25,292,358
	R	.991	.991	1.051	1.035
San Ramon	TL	24,294,386	30,959,657	36,571,985	43,501,461
	BH	952,328	2,620,929	3,241,308	3,733,305
	TX	23,342,058	28,338,728	33,330,677	39,768,156
	R	.778	.824	.809	.808
San Ramon Zone 1	TL			6,553,440	7,722,985
	BH			1,750	3,330
	TX			6,551,690	7,719,655
	R			.184	.200
Resource Conservation Districts (c):					
Contra Costa	TX	329,991,629	406,120,295	595,661,230	657,380,260
	R	.012	.001	.009	.007
Eastern Contra Costa	TX	51,581,372	59,224,571		
	R	.003	.005		
Community Services Districts:					
Diablo	TL	3,129,540	3,320,234	3,600,400	4,788,490
	BH	123,855	311,191	331,155	358,867
	TX	3,005,685	3,009,043	3,269,245	4,429,623
	R	.580	.580	.580	.580
Kensington	TL	17,139,231	18,440,291	18,572,096	20,396,264
	BH	1,260,321	3,016,583	3,036,860	3,106,940
	TX	15,878,910	15,423,708	15,535,236	17,289,324
	R	.840	1.120	1.270	1.296
Mosquito Abatement Districts:					
Contra Costa County No. 1	TL	1,927,671,642	2,149,690,719	2,427,956,688	2,755,150,135
	BH	107,275,390	252,586,347	282,716,712	317,200,221
	TX	1,820,396,252	1,897,104,372	2,145,239,976	2,437,949,914
	R	.021	.021	.025	.019

TABLE 9
TAXABLE ASSESSED VALUATIONS AND TAX RATES (Continued)

		1972-73	1973-74	1974-75	1975-76
Mosquito Abatement Districts (Cont'd):					
Diablo Valley	TL	49,727,590	52,445,194	55,634,240	63,398,506
	BH	1,582,458	4,093,436	4,662,344	5,026,336
	TX	48,145,132	48,351,758	50,971,896	58,372,170
	R	.080	.087	.072	.126
Recreation and Park Districts:					
Ambrose	TL	13,257,428	15,747,087	19,786,687	21,117,824
	BH	1,031,254	2,795,820	2,971,752	3,218,693
	TX	12,226,174	12,951,267	16,814,935	17,899,131
	R	.500	.500	.450	.500
Brentwood	TL	7,545,531	8,374,390	8,884,475	9,986,535
	BH	396,139	1,077,449	1,279,242	1,347,117
	TX	7,149,392	7,296,941	7,605,233	8,639,418
	R	.203	.147	.313	.151
Green Valley	TL	2,238,361	2,322,245	2,389,250	3,027,230
	BH	181,101	517,978	515,805	529,585
	TX	2,057,260	1,804,267	1,873,445	2,497,645
	R	.297	.226	.379	.176
Pleasant Hill	TL	70,591,309	92,557,637	98,265,554	106,775,099
	BH	4,570,073	11,667,622	12,074,821	12,692,683
	TX	66,021,236	80,890,015	86,190,733	94,082,416
	R	.444	.482	.579	.588
Pleasant Hill Bonds	TL	72,041,856	94,823,617	100,560,409	109,132,554
	BH	4,612,073	11,906,207	12,411,251	13,051,848
	TX	67,429,783	82,917,410	88,149,158	96,080,706
	R	.171	.131	.125	.116
Pleasant Hill Debt 1	TL	14,229,822	20,187,495	21,088,987	23,056,659
	BH	964,474	2,633,180	2,812,041	2,975,527
	TX	13,265,348	17,554,315	18,276,946	20,081,132
	R	.001	.001	.001	.001
Rollingwood-Wilart Park	TL	3,481,379	3,832,924	3,882,232	4,227,189
	BH	310,647	934,614	949,435	975,495
	TX	3,170,732	2,898,310	2,932,797	3,251,694
	R	.287	.179	.228	.231
Rollingwood-Wilart Park-Bonds	TL	3,609,179	4,011,944	4,064,432	4,405,819
	BH	310,647	934,614	949,435	975,495
	TX	3,298,532	3,077,330	3,114,997	3,430,324
	R	.064	.056	.054	.049
Cemetery Districts:					
Alamo-Lafayette	TL	286,725,309	306,890,758	392,466,085	443,718,860
	BH	15,229,216	37,348,772	40,096,972	42,406,903
	TX	271,496,033	269,541,986	352,369,113	401,311,957
	R	.023	.018	.013	.004
Byron-Brentwood-Knightsen Union	TL	47,936,073	50,393,741	53,787,222	60,998,291
	BH	1,214,071	3,129,718	3,594,802	3,789,722
	TX	46,722,002	47,264,023	50,192,420	57,208,569
	R	.038	.043	.067	.047
Public Utility Districts:					
Southern	TL	2,216,426	2,298,185	2,357,165	2,981,475
	BH	175,851	509,228	507,055	519,085
Diablo, Bonds	TL	2,724,640	2,894,299		2,462,390
	BH	109,605	272,691		
	TX	2,615,035	2,621,608		
	R	.192			
Municipal Improvement Districts:					
Bethel Island	TL	4,896,800	5,034,064	5,133,358	5,606,475
	BH	187,246	467,663	525,772	544,386
	TX	4,709,554	4,566,401	4,607,586	5,062,089
	R	2.000	2.000	2.000	2.000

TABLE 9
TAXABLE ASSESSED VALUATIONS AND TAX RATES (Continued)

		1972-73	1973-74	1974-75	1975-76
Municipal Improvement Districts:					
Bethel Island, Bonds	R	.558	.533	.509	.460
Hospital Districts:					
Mt. Diablo	TL	323,834,590	403,892,566	435,177,022	482,890,201
	BH	18,948,626	47,278,102	53,137,873	57,005,554
	TX	304,885,964	356,614,464	382,039,149	425,884,647
	R	.190	.178	.190	.226
Concord, Bonds	TL	383,439,891	487,359,022	526,517,487	588,397,817
	BH	22,493,691	56,573,683	63,391,229	68,165,528
	TX	360,946,200	430,785,339	463,126,258	520,232,289
	R	.035	.027	.024	.021
Mt. Diablo Debt Area	TL	59,605,301	83,466,456	91,340,465	105,507,616
	BH	3,545,065	9,295,581	10,253,356	11,159,974
	TX	56,060,236	74,170,875	81,087,109	94,347,642
	R	.032	.025	.025	.022
Los Medanos (formerly Pittsburg)	TL	166,405,087	176,098,849	205,305,857	241,537,256
	BH	9,175,746	18,291,393	18,757,396	23,966,147
	TX	157,229,341	157,807,456	186,548,461	217,571,109
	R	.114	.200	.200	.200
West Contra Costa	TL	608,474,473	646,748,527	673,945,764	773,366,025
	BH	35,972,139	81,957,406	93,380,228	105,539,603
	TX	572,502,334	564,791,121	580,565,536	667,826,422
	R	.124	.118	.198	.162
Sanitary Districts:					
Bella Vista	TL	2,159,466	2,361,591	3,130,974	
	BH	218,291	561,027	574,669	
	TX	1,941,175	1,800,564	2,556,305	
	R	1.368	1.236		
Byron	TL	592,815	643,366	660,201	746,007
	BH	52,356	134,207	143,555	166,820
	TX	540,459	509,159	516,646	579,187
	R	1.000	1.000	1.000	1.000
Byron, Bond	R	.294	.492	.422	.360
Central Contra Costa	TL	598,888,524	693,378,672	846,550,119	950,944,571
	BH	33,362,253	82,960,343	89,851,890	96,295,063
	TX	565,526,271	610,418,329	756,698,229	854,649,508
	R	.550	.550	.550	.550
Central Contra Costa, Bond 2	R	.079	.069	.055	.050
Central Contra Costa, Bond 1	TL	576,638,587	664,781,774	815,186,458	916,692,283
	BH	32,078,862	79,703,896	86,398,147	92,573,209
	TX	544,559,725	585,077,878	728,788,311	824,119,074
	R	.018	.015	.012	.010
Crockett-Valona	TL	5,382,119	5,408,931	5,513,102	6,014,249
	BH	464,625	1,140,270	1,178,678	1,205,329
	TX	4,917,494	4,268,661	4,334,424	4,808,920
	R	1.000	1.000	1.000	1.000
Crockett-Valona, Bonds	R	.320	.312	.298	.266
Mt. View	TL	42,255,352	44,016,015	45,125,664	51,150,706
	BH	1,456,404	4,201,685	4,270,184	4,556,287
	TX	40,798,948	39,814,330	40,855,480	46,594,419
	R	.170	.170	.170	.250
Oakley	TL	2,142,419	2,201,098	3,496,806	4,335,319
	BH	149,324	377,301	525,930	670,973
	TX	1,993,095	1,823,797	2,970,876	3,664.346
	R	.300	.300	.300	.400
Oakley, Bonds	R	.049	.048	.029	.023
Rodeo	TL	7,423,812	8,497,194	9,833,727	11,141,615
	BH	559,014	1,424,677	1,674,741	1,837,568
	TX	6,864,798	7,072,517	8,158,986	9,304,047
	R	1.000	1.000	1.000	1.000

TABLE 9
TAXABLE ASSESSED VALUATIONS AND TAX RATES (Continued)

		1972-73	1973-74	1974-75	1975-76
Sanitary Districts (Continued):					
Rodeo, Bonds	R	.357	.903	.760	.770
San Pablo	TL	119,924,560	129,786,616	134,582,250	153,998,983
	BH	8,513,220	22,209,543	23,865,692	26,555,417
	TX	111,411,340	107,577,073	110,716,558	127,443,566
	R	.489	.537	.610	.570
San Pablo, 1970 Bond	R	.400	.155	.216	.216
San Pablo, 1953 Bond	TL	119,979,940	129,843,866	134,642,940	154,061,778
	BH	8,515,470	22,214,793	23,872,692	26,562,417
	TX	111,464,470	107,629,073	110,770,248	127,499,361
	R	.032	.031	.029	.024
Stege	TL	99,139,628	105,778,652	107,839,978	117,459,308
	BH	6,920,516	16,323,264	16,997,523	17,432,661
	TX	92,219,112	89,455,388	90,842,455	100,026,647
	R	.170	.170	.170	.170
Stege, Bonds	R	.114	.122	.113	.099
Water Districts:					
Castle Rock	TL	444,685	565,670	603,435	648,725
	BH	15,750	43,400	50,485	54,250
	TX	428,935	522,270	552,950	594,475
	R	.338	.178	.355	.374
Castle Rock, Bond	R	.979	.931	.832	.751
Contra Costa County	TL	811,719,338	951,716,332	1,051,631,425	1,194,314,692
	BH	43,900,125	104,231,014	115,666,993	131,740,955
	TX	767,819,213	847,485,318	935,964,432	1,062,573,737
	R	.040	.040	.059	.071
Contra Costa Improvement 1	TL	336,637,495	434,964,900	470,131,568	526,244,574
	BH	20,054,127	52,970,052	56,724,197	59,916,157
	TX	316,583,368	381,994,848	413,407,371	466,328,417
	R	.100	.093	.093	.093
Contra Costa Improvement 2	TL	2,359,380	2,630,315	3,781,747	4,060,965
	BH	38,985	114,159	125,386	141,556
	TX	2,320,395	2,516,156	3,656,361	3,919,409
	R	1.000	1.000	1.000	1.000
Crockett-Valona	TL	5,587,584	5,705,236	5,827,157	6,383,494
	BH	471,875	1,162,227	1,197,288	1,231,249
	TX	5,115,709	4,543,009	4,629,869	5,152,245
	R				.009
Crockett-Valona, Bonds	R	1.014	.986	.942	.838
El Sobrante	TL	785,520	874,805	887,365	956,330
	BH	69,231	187,630	197,975	201,255
	TX	716,289	687,175	689,390	755,075
	R	2.076	1.860	1.720	1.359
Gregory Gardens, Bonds	TL	9,450,751	12,983,068	13,234,451	14,343,647
	BH	809,554	2,284,004	2,345,362	2,366,012
	TX	8,641,197	10,699,064	10,889,089	11,977,635
	R	.540	.377	.362	.324
Oakley	TL	15,004,636	17,425,824	18,082,425	22,031,137
	BH	802,598	1,917,148	2,054,038	3,126,031
	TX	14,202,038	15,508,676	16,028,387	18,905,106
Oakley, Bond 1	TL	1,638,944	1,681,353	1,766,393	2,011,087
	BH	118,574	288,401	311,980	341,780
	TX	1,520,370	1,392,952	1,454,413	1,669,307
Oakley, Bond 2	TL	12,226,436	14,364,357	15,055,057	18,526,140
	BH	656,115	1,563,773	1,667,558	2,681,021
	TX	11,570,321	12,800,584	13,387,499	15,845,119
San Miguel Estates Bonds	TL	1,484,318	1,751,325	1,877,222	2,097,509
	BH	17,319	39,914	42,205	50,515
	TX	1,466,999	1,711,411	1,835,017	2,046,994
	R	.353	.352	.315	.268
San Ramon Valley	TL	92,095,686	100,298,245	120,481,263	145,127,789
	BH	4,944,254	12,585,509	13,387,715	14,350,139
	TX	87,151,432	87,711,736	107,093,548	130,777,650
	R	.004	.003	.003	.002
San Ramon Valley Bonds	R	.252	.247	.199	.175

TABLE 9
TAXABLE ASSESSED VALUATIONS AND TAX RATES (Continued)

		1972-73	1973-74	1974-75	1975-76
Water Districts (Continued):					
Walnut County, Bonds	TL	4,136,285	4,292,455	5,459,758	5,427,690
	BH	214,248	574,174	571,867	592,230
	TX	3,922,037	3,718,281	4,887,891	4,835,460
	R	.228	.207	.161	.158
LOCAL SPECIAL DISTRICTS - SCHOOLS:					
Elementary Schools:					
Alamo, 1974 Bond	TL			49,496,485	62,774,163
	BH			6,726,582	6,941,102
	TX			42,769,903	55,833,061
	R			.034	.018
Brentwood	TL	18,931,683	19,922,650	21,147,356	23,496,190
	BH	617,452	1,629,669	1,889,114	1,975,492
	TX	18,314,231	18,292,981	19,258,242	21,520,698
	R	1.699	1.373	1.221	1.443
Brentwood, Bond	R	.354	.338	.278	.238
Byron	TL	11,544,534	12,773,872	13,816,855	15,900,449
	BH	135,387	338,145	391,392	460,692
	TX	11,409,147	12,435,727	13,425,463	15,439,757
	R	1.290	1.677	1.143	1.150
Byron, Bonds	R	.035			
Canyon	TL	525,865	486,160	612,055	648,565
	BH	12,093	36,939	41,915	38,862
	TX	513,772	449,221	570,140	609,703
	R	4.053	1.845	.871	2.085
Canyon, Bonds	R	.203	.217	.106	
Danville, 1974 Bond	TL			69,088,362	88,182,449
	BH			6,778,365	7,615,462
	TX			62,309,997	80,566,987
	R			.130	.089
Knightsen	TL	5,787,304	5,836,342	6,245,987	7,391,275
	BH	110,472	290,478	320,597	359,808
	TX	5,676,832	5,545,864	5,925,390	7,031,467
	R	1.633	1.724	1.687	1.542
Knightsen, Bonds	R	.067	.068	.060	.051
Lafayette	TL	84,924,861	86,744,952	116,436,444	123,044,928
	BH	4,865,006	11,787,428	12,176,393	12,517,798
	TX	80,059,855	74,959,524	104,260,051	110,527,130
	R	2.936	3.002	2.223	2.383
Lafayette, Bonds	TL	84,651,981	86,461,147	116,119,584	122,729,766
	BH	4,864,322	11,784,130	12,173,383	12,517,798
	TX	79,787,659	74,677,017	103,946,201	110,211,968
	R	.198	.196	.133	.111
Martinez, Bonds	TL	96,507,545	97,905,286	105,293,123	120,033,153
	BH	4,088,548	8,669,572	11,308,705	13,502,433
	TX	92,418,997	89,235,714	93,984,418	106,530,720
	R	.125	.083	.089	.047
Moraga	TL	41,534,098	46,022,788	63,050,921	68,313,331
	BH	2,024,289	5,200,953	5,869,744	6,191,697
	TX	39,509,809	40,821,835	57,181,177	62,121,634
	R	2.776	2.092	1.847	1.890
Moraga, Bonds	R	.508	.385	.291	.331
Oakley	TL	20,301,201	21,011,105	22,151,716	25,165,588
	BH	776,740	1,979,297	2,220,031	2,385,408
	TX	19,524,461	19,031,808	19,931,685	22,780,180
	R	1.596	1.627	1.745	1.427
Oakley, Bonds	R	.450	.285	.282	.238
Orinda	TL	66,022,894	67,737,519	92,894,814	95,341,499
	BH	3,424,134	8,158,458	8,395,564	8,619,112
	TX	62,598,760	59,579,061	84,499,250	86,722,387
	R	3.352	3.243	2.213	2.992

TABLE 9
TAXABLE ASSESSED VALUATIONS AND TAX RATES (Continued)

		1972-73	1973-74	1974-75	1975-76
Elementary Schools (Continued):					
Orinda, Bonds 6-10C	TL	64,884,524	66,393,789	90,980,839	93,454,869
	BH	3,400,884	8,076,208	8,292,664	8,512,362
	TX	61,483,640	58,317,581	82,688,175	84,942,507
Orinda, Bonds 6-8D - 9AB(d)	R	.094	.085	.059	.047
Orinda, Bonds 8E, 9C-10C	R	.187	.183	.132	.128
Pinole-Hercules Bond	TL	91,437,984	100,828,397	101,498,040	110,810,665
	BH	6,102,078	14,382,654	15,242,585	16,841,167
	TX	85,335,906	86,445,743	86,255,455	93,969,498
	R	.155	.136	.134	.119
Richmond Bonds 5-6I	TL	375,225,570	396,495,742	414,203,246	485,579,859
	BH	22,975,125	50,707,698	58,109,917	66,424,801
	TX	352,250,445	345,788,044	356,093,329	419,155,058
Richmond Bonds 5-6G (d)	R	.087	.043	.025	.022
Richmond Bonds 6H-I	R	.009	.008	.008	.006
San Pablo, Bonds	TL	65,902,152	70,495,738	73,611,851	81,273,577
	BH	3,954,627	10,185,468	11,344,137	12,435,086
	TX	61,947,525	60,310,270	62,267,714	68,838,491
	R	.134	.121	.107	.078
San Ramon, 1974 Bond	TL			65,316,392	79,055,561
	BH			8,067,875	8,887,069
	TX			57,248,517	70,168,492
	R			.035	.021
Sheldon, Bonds	TL	18,418,611	20,289,412	20,606,343	22,543,970
	BH	1,327,680	3,435,360	3,506,067	3,556,565
	TX	17,090,931	16,854,052	17,100,276	18,987,405
	R	.140	.122	.120	.119
Vine Hill, Bonds	TL	10,546,712	10,852,070	12,580,473	18,646,943
	BH	634,780	1,604,557	1,869,055	2,587,411
	TX	9,911,932	9,247,513	10,711,418	16,059,532
	R	.108	.085	.058	.038
Walnut Creek	TL	116,365,660	127,100,402	167,412,255	179,771,322
	BH	6,022,597	14,115,209	15,186,609	16,092,082
	TX	110,343,063	112,985,193	152,225,646	163,679,240
	R	2.620	2.617	2.003	2.011
Walnut Creek, Bonds	R	.103	.093	.056	.047
Acalanes Area - Areawide	TL	309,373,378	328,091,821	440,406,489	467,119,645
	BH	16,348,119	39,298,987	41,670,225	43,459,551
	TX	293,025,259	288,792,834	398,736,264	423,660,094
	R	1.018	1.028	1.009	1.021
Liberty Area - Areawide	TL	56,564,722	59,543,969	63,361,914	71,953,502
	BH	1,640,051	4,237,589	4,821,134	5,181,400
	TX	54,924,671	55,306,380	58,540,780	66,772,102
	R	1.020	1.029	1.023	1.014
High School:					
Acalanes	TL	309,373,378	328,091,821	440,406,489	467,119,645
	BH	16,348,119	39,298,987	41,760,225	43,459,551
	TX	293,025,259	288,792,834	398,736,264	423,660,094
	R	2.295	2.348	2.036	2.213
Acalanes, Bonds 8C-D	R	.047	.050	.039	.035
Acalanes, Bonds 5-6B (d)	TL	307,755,408	324,210,291	435,030,286	461,816,303
	BH	16,323,435	39,003,254	41,348,815	43,132,301
	TX	291,431,973	285,207,037	393,681,471	418,684,002
	R	.046	.044	.019	.011
Acalanes, Bonds 6C-8D	TL	307,962,128	326,464,286	438,175,654	464,917,853
	BH	16,324,185	39,213,439	41,564,315	43,352,801
	TX	291,639,943	287,250,847	396,611,339	421,565,052
Acalanes Bonds 6C-6D (d)	R	.023	.022	.015	.015
Acalanes Bonds 6E-8B	R	.203	.191	.139	.134
Alhambra, Bond 5	TL	109,290,647	111,011,351		
	BH	4,814,078	10,484,314		
	TX	104,476,569	100,527,037		
	R	.033			

TABLE 9
TAXABLE ASSESSED VALUATIONS AND TAX RATES (Continued)

		1972-73	1973-74	1974-75	1975-76
High School (Continued):					
Alhambra, Bond 6	TL	107,054,257	108,575,356	117,873,596	138,680,096
	BH	4,723,328	10,274,129	13,177,760	16,089,844
	TX	102,330,929	98,483,227	104,695,836	122,590,252
	R	.106	.101	.092	.074
Liberty	TL	56,564,722	59,543,969	63,361,914	71,953,502
	BH	1,640,051	4,237,589	4,821,134	5,181,400
	TX	54,924,671	55,306,380	58,540,780	66,772,102
	R	2.151	2.427	2.235	2.394
Liberty, Bond 1E-2D	R	.250	.238	.216	.184
Liberty, Bond 1A-1D	TL	57,546,782	60,748,439	64,965,929	73,642,752
	BH	1,650,288	4,264,605	4,853,160	5,215,121
	TX	55,896,494	56,483,834	60,112,769	68,427,631
	R	.030	.011	.009	.006
Richmond, Bond 3-5	TL	550,984,317	588,109,289	609,919,480	700,208,071
	BH	34,359,510	78,711,180	88,202,706	99,257,619
	TX	516,624,807	509,398,109	521,716,774	600,950,452
Richmond Bond 3-4 (d)	R	.094	.051	.039	.026
Richmond Bond 5	R	.141	.130	.121	.100
San Ramon, 1974 Bond	TL			183,901,239	230,012,173
	BH			21,572,822	23,443,633
	TX			162,328,417	206,568,540
	R			.018	.012
Unified School:					
Antioch	TL	132,926,081	147,040,194	176,894,271	199,982,975
	BH	6,455,316	15,417,429	17,503,400	20,698,142
	TX	126,470,765	131,622,765	159,390,871	179,284,833
	R	4.577	4.465	4.336	4.209
Antioch, Bonds 5A-7B	R	.623	.539	.436	.369
Antioch, Bonds 2-4D	TL	13,944,021	145,835,724	175,290,256	198,293,725
	BH	6,445,079	15,390,413	17,471,374	20,664,421
	TX	125,498,942	130,445,311	157,818,882	177,629,304
	R	.219	.190	.153	.128
John Swett	TL	80,051,013	82,430,119	90,741,234	107,631,021
	BH	3,346,842	6,420,407	9,898,102	13,532,279
	TX	76,706,171	76,009,712	80,843,132	94,098,742
	R	3.024	3.413	3.075	2.594
Martinez	TL	105,643,007	107,129,821	115,642,761	136,478,304
	BH	4,699,394	10,188,581	13,071,850	15,983,094
	TX	100,943,613	96,941,240	102,570,911	120,495,210
	R	4.553	4.742	4.223	4.064
Mt. Diablo	TL	452,583,943	577,138,532	625,461,067	695,668,476
	BH	26,695,172	67,812,301	75,329,672	81,015,307
	TX	425,888,771	509,326,231	550,131,395	614,653,169
	R	6.463	5.334	5.022	4.787
Mt. Diablo, Bonds	R	.835	.660	.669	.395
Pittsburg	TL	144,900,813	152,182,037	176,188,004	208,421,957
	BH	7,850,832	15,118,556	15,278,848	19,625,068
	TX	137,049,981	137,063,481	160,909,156	188,796,889
	R	4.379	5.036	4.596	4.264
Pittsburg, Children's Center	R			.051	.058
Pittsburg, Bond	R	.645	.587	.494	.344
Richmond	TL	550,984,317	588,109,289	609,919,480	700,208,071
	BH	34,359,510	78,711,180	88,202,706	99,257,619
	TX	516,624,807	509,398,109	521,716,774	600,950,452
	R	6.026	6.062	5.786	5.427
Richmond, Bonds	R	.103	.095	.089	.074
Richmond, Children's Center	R		.107	.021	.096
San Ramon	TL	143,393,980	159,543,384	183,901,239	230,012,173
	BH	7,450,063	19,448,816	21,572,822	23,443,633
	TX	135,943,917	140,094,568	162,328,417	206,568,540
	R	6.351	6.071	5.287	5.616
San Ramon, Bonds	R	.618	.906	.875	.649
Community College:					
Contra Costa	TL	1,976,421,254	2,201,209,166	2,482,516,459	2,817,476,124
	BH	108,845,299	256,653,846	287,348,759	322,196,093
	TX	1,867,575,955	1,944,555,320	2,195,167,700	2,495,280,031
	R	.922	.898	.805	.727

TABLE 9
TAXABLE ASSESSED VALUATIONS AND TAX RATES (Continued)

		1972-73	1973-74	1974-75	1975-76
Special School Levies:					
Regional Occupational Center	TL	1,977,399,232	2,202,135,913	2,483,590,928	2,818,548,641
	BH	108,856,848	256,679,783	287,379,056	322,226,557
	TX	1,868,541,384	1,945,456,130	2,196,211,872	2,496,322,084
	R	.002	.003	.004	.008
Education Child. in Institution	TL	1,977,399,232	2,202,135,913	2,483,590,928	2,818,548,641
	BH	108,857,848	256,679,783	287,379,056	322,226,557
	TX	1,868,541,384	1,945,456,130	2,196,211,872	2,496,322,084
	R	.029	.027	.025	.041
Development Center for Handicapped Minors	TL	1,976,421,254	2,201,209,166	2,482,516,459	2,817,476,124
	BH	108,845,299	256,653,846	287,348,759	322,196,093
	TX	1,867,575,955	1,944,555,320	2,195,167,700	2,495,280,031
	R	.013	.012	.015	.006
Education of Severely Mentally Retarded Minors	TL	1,523,837,311	1,624,070,634	1,857,055,392	2,121,807,648
	BH	82,150,127	188,841,545	212,019,087	241,180,786
	TX	1,441,687,184	1,435,229,089	1,645,036,305	1,880,626,862
	R	.044	.041	.049	.081
Education of Physically Handicapped Minors	TL	972,852,994	1,035,961,345	1,247,135,912	1,421,599,577
	BH	47,790,617	110,130,365	123,816,381	141,923,167
	TX	925,062,377	925,830,980	1,123,319,531	1,279,676,410
	R	.046	.074	.054	.002
Equalization Aid	TL		2,202,135,913	2,483,590,928	2,818,548,641
	BH		256,679,783	287,379,056	322,226,557
	TX		1,945,456,130	2,196,211,872	2,496,322,084
	R		.001	.030	
Juvenile Hall	TL			2,483,590,928	2,818,548,641
	BH			287,379,056	322,226,557
	TX			2,196,211,872	2,496,322,084
	R			.018	.016
AGENCIES:					
Agencies for Tax Collection:					
Water, Transit and Air Pollution					
Alameda-Contra Costa Transit Service 1	TL	488,308,615	519,995,593	538,400,472	620,077,250
	BH	30,300,320	68,375,213	76,944,298	87,070,020
	TX	458,008,295	451,620,380	461,456,174	533,007,230
	R	.322	.336	.513	.453
East Bay Municipal Utility	TL	1,102,002,796	1,190,311,475	1,354,553,672	1,541,484,665
	BH	63,530,205	149,495,516	167,186,656	185,859,480
	TX	1,038,472,591	1,040,815,959	1,187,367,016	1,355,625,185
	R	.154	.159	.145	.136
East Bay MUD Special 1	TL	99,139,628	105,778,652	107,839,978	117,471,058
	BH	6,920,516	16,323,264	16,997,523	17,432,661
	TX	92,219,112	89,455,388	90,842,455	100,038,397
	R	.066	.069	.067	.067
San Francisco Bay Area Rapid Transit	TL	1,977,399,232	2,202,135,913	2,483,590,928	2,818,548,641
	BH	108,857,848	256,679,783	287,379,056	322,226,557
	TX	1,868,541,384	1,945,456,130	2,196,211,872	2,496,322,084
	R	.614	.587	.512	.447
Bay Area Air Pollution Control	TL	1,977,399,232	2,202,135,913	2,483,590,928	2,818,548,641
	BH	108,857,848	256,679,783	287,379,056	322,226,557
	TX	1,868,541,384	1,945,456,130	2,196,211,872	2,496,322,084
	R	.016	.017	.016	.015
Joint School Districts (Alameda County):					
Amador Union High	TL	281,610	253,705	330,790	288,540
	BH	2,466	7,261	9,160	8,877
	TX	279,144	246,444	321,630	279,663
	R	2.319	2.160	2.225	2.292

TABLE 9
TAXABLE ASSESSED VALUATIONS AND TAX RATES (Continued)

		1972-73	1973-74	1974-75	1975-76
Joint School Districts (Alameda County): (Cont'd)					
Amador Union High, Bond	R	.391	.376	.299	.406
Livermore Unified	TL	696,368	673,042	743,679	783,977
	BH	10,083	18,676	21,137	21,587
	TX	686,285	654,366	722,542	762,390
	R	5.892	4.701	4.789	5.669
Livermore Unified, Bond	R	.616	.515	.427	.389
Pleasanton Elementary	TL	281,610	253,705	330,790	288,540
	BH	2,466	7,261	9,160	8,877
	TX	279,144	246,444	321,630	279,663
	R	2.742	1.912	1.761	1.855
Pleasanton Elementary, Bond	R	.455	.581	.406	.383
Amador Area - Areawide	R	.983	.977	1.007	1.014
South County Community College	TL	977,978	926,747	1,074,469	1,072,517
	BH	12,549	25,937	30,297	30,464
	TX	965,429	900,810	1,044,172	1,042,053
	R	.456	.534	.604	.600
	R	.093	.079	.068	.062
Education Physically Handicapped:					
Elementary	TL	977,978	926,747	1,074,469	1,072,517
	BH	12,549	25,937	30,297	30,464
	TX	965,429	900,810	1,044,172	1,042,053
	R	.038	.041	.038	.069
Secondary	TL	977,978	926,747	1,074,469	1,072,517
	BH	12,549	25,937	30,297	30,464
	TX	965,429	900,810	1,044,172	1,042,053
Development Centers for Handicapped Minors	TL	977,978	926,747	1,074,469	1,072,517
	BH	12,549	25,937	30,297	30,464
	TX	965,429	900,810	1,044,172	1,042,053
	R	.010	.028	.019	.017
Education of Trainable Mentally Retarded	TL	977,978	926,747	1,074,469	1,072,517
	BH	12,549	25,937	30,297	30,464
	TX	965,429	900,810	1,044,172	1,042,053
	R	.021	.081	.052	.078
Joint Special Districts:					
Delta Water Agency (Joint with Alameda, Sacramento, San Joaquin, Solano and Yolo Counties) (b)	TX	23,522,000	24,687,490		
	R	.045			
East Bay Regional Park	TL	1,920,834,510	2,142,591,944	2,420,229,014	2,746,595,139
	BH	107,217,797	252,442,194	282,557,922	317,045,157
	TX	1,813,616,713	1,890,149,750	2,137,671,092	2,429,549,982
	R	.154	.159	.194	.198
Valley Community Service	TL	26,693,573	27,474,421	28,824,532	35,638,305
	BH	1,833,355	4,607,472	4,820,795	5,148,167
	TX	24,860,218	22,866,949	24,003,737	30,490,138
	R	.974	1.059	.967	1.349
Valley Community Service, District 1	R	.380	.280	.307	.255
Municipalities:					
Antioch	TL	56,669,238	63,625,131	89,927,033	95,703,912
	BH	4,446,441	12,006,050	13,644,955	14,281,005
	TX	49,222,797	51,619,081	76,282,078	81,422,907
	R	2.863	2.763	2.089	1.209
Antioch Park Maintenance 1 (a)	TX	201,500	696,155	1,245,775	1,317,035
Brentwood	TL	5,183,909	5,915,977	6,339,337	7,119,890
	BH	342,725	937,032	1,126,840	1,173,842
	TX	4,841,184	4,978,945	5,212,497	5,946,048
	R	1.680	1.770	1.770	1.770

TABLE 9
TAXABLE ASSESSED VALUATIONS AND TAX RATES (Continued)

		1972-73	1973-74	1974-75	1975-76
Municipalities (Continued):					
Clayton	TL	3,197,636	6,182,091	6,879,705	7,986,072
	BH	227,969	726,146	754,979	785,161
	TX	2,969,667	5,455,945	6,124,726	7,200,911
	R	1.000	.900	1.000	1.000
Clayton Lighting Maintenance 1	TX	187,135	405,500	410,425	450,310
	R	.500	.240	.260	.200
Concord	TL	208,256,424	266,933,993	285,522,457	316,354,251
	BH	12,763,653	33,841,749	36,065,053	37,875,050
	TX	195,492,771	233,092,244	249,187,404	278,479,201
	R	1.190	1.170	1.170	1.190
Concord-Balhan Terrace	TX				60,350
	R				.302
Concord-Kirkwood 1 (a)	TX		174,130	994,725	2,084,905
	R		5,083	.443	.238
El Cerrito	TL	68,144,231	73,215,391	74,583,220	81,189,021
	BH	4,671,053	11,000,742	11,531,841	11,798,902
	TX	63,473,178	62,214,649	63,051,379	69,390,119
	R	2.013	2.013	2.095	2.235
Hercules	TL	14,066,790	13,428,615	13,949,085	16,709,655
	BH	429,930	366,373	736,054	1,400,857
	TX	13,636,860	13,062,242	13,213,031	15,308,798
	R	.500	.500	1.000	1.000
Lafayette	TL	67,486,536	70,163,140	95,435,174	99,982,757
	BH	3,541,981	8,660,894	8,988,911	9,269,393
	TX	63,944,555	61,502,246	86,446,263	90,713,364
Lafayette Core Area (a)	TX	10,828,950	10,129,188	11,545,289	14,296,339
	R	.200	.200	.200	.200
Lafayette Lighting Maintenance Zone 1 (a)	TX	159,680	162,230	258,515	273,220
	R	.100	.100	.090	.080
Lafayette Lighting Maintenance Zone 2 (a)	TX	208,815	222,315	314,170	332,985
	R	.250	.250	.240	.240
Lafayette Lighting Maintenance Zone 3 (a)	TX	316,905	349,485	511,020	524,910
	R	.100	.100	.090	.090
Lafayette Lighting Maintenance Zone 4 (a)	TX	381,000	360,190	360,030	360,130
	R	.100	.070	.050	.050
Lafayette Lighting Maintenance Zone 5 (a)	TX	143,150	148,150	210,955	211,005
	R	.050	.040	.030	.030
Lafayette Lighting Maintenance Zone 6 (a)	TX	9,980	40,280	77,555	99,145
	R	.500	.270	.250	.200
Martinez	TL	53,153,660	61,238,555	66,755,258	79,371,235
	BH	3,213,563	7,938,996	8,889,585	10,567,469
	TX	49,940,097	53,299,559	57,865,673	68,803,766
	R	1.990	1.990	1.970	1.870
Martinez Parking 1 (a)	TX	1,651,795	1,460,020	1,584,837	1,617,566
	R	.750	.750	.750	.750
Town of Moraga	TL				66,535,095
	BH				6,063,462
	TX				60,471,633
	R				.510
Moraga Lighting Maintenance	TX				35,862,550
	R				.094
Pinole	TL	29,422,004	33,714,468	36,374,657	40,296,909
	BH	2,176,770	5,915,583	6,333,074	6,507,230
	TX	27,245,234	27,798,885	30,041,583	33,789,679
	R	1.959	1.941	1.930	1.928
Pittsburg	TL	37,691,258	45,348,329	59,637,449	66,403,771
	BH	3,099,625	8,250,589	9,615,489	11,097,968
	TX	34,591,633	37,097,740	50,021,960	55,305,803
	R	2.985	2.985	2.985	2.135

TABLE 9
TAXABLE ASSESSED VALUATIONS AND TAX RATES (Continued)

		1972-73	1973-74	1974-75	1975-76
Municipalities (Continued):					
Pittsburg Parking 1 (a)	TX	776,309	673,355	641,797	630,063
	R	.500	.500	.500	.500
Pleasant Hill	TL	59,577,949	78,637,995	83,164,222	90,277,136
	BH	3,883,983	10,034,195	10,354,726	10,881,378
	TX	55,693,966	68,603,800	72,809,496	79,395,758
Pleasant Hill, Diablo Vista Water Maintenance (a)	TX	2,601,990	3,559,740	3,573,175	3,949,385
	R	.850	.850	.850	.850
Pleasant Hill Lighting 1 (c)	TX	13,167,487	21,680,371	23,077,290	24,743,385
	R	.590	.500	.450	.380
Richmond (Combined)	TL	324,729,900	344,140,163	357,936,436	422,284,102
	BH	19,319,538	41,443,173	48,226,005	56,859,948
	TX	305,410,362	302,696,990	308,710,431	365,424,154
Richmond District 1	TL	262,532,260	276,590,901	292,140,205	351,016,275
	BH	14,978,600	31,974,806	38,605,473	45,496,675
	TX	247,553,660	244,616,095	253,534,732	305,519,600
	R	3.120	3.120	3.120	3.100
Richmond District 3	TL	19,033,088	19,291,694	18,644,286	20,504,073
	BH	1,233,584	3,000,029	3,144,366	3,346,602
	TX	17,799,504	16,291,665	15,499,920	17,157,471
	R	2.950	2.950	2.950	2.930
Richmond District 5	TL	500,958	504,707	474,817	382,834
	BH	3,510	7,960	7,510	9,420
	TX	497,448	496,747	467,307	373,414
	R	3.070	3.070	3.070	3.050
Richmond District 6	TL	42,663,594	47,752,861	46,677,128	50,380,920
	BH	3,103,844	6,460,378	6,468,656	8,007,251
	TX	39,559,750	41,292,483	40,208,472	42,373,669
	R	2.910	2.910	2.910	2.890
San Pablo	TL	34,718,252	37,015,874	39,251,961	41,397,106
	BH	1,891,589	4,793,604	5,406,572	5,562,685
	TX	32,826,663	32,222,270	33,845,389	35,834,421
	R	1.180	1.180	1.180	1.190
San Pablo Bonds	TL	34,115,887	36,403,050	38,601,410	40,751,390
	BH	1,873,982	4,747,914	5,360,972	5,511,815
	TX	32,241,905	31,655,136	33,240,438	35,239,575
	R	.010	.010	.010	
Walnut Creek	TL	159,111,389	192,032,911	225,275,052	256,151,561
	BH	8,606,583	20,777,968	22,886,800	24,354,386
	TX	150,504,806	171,254,943	202,388,252	231,797,175
	R	1.150	1.150	1.090	1.030
Agencies for Depositary Services:					
Reclamation Districts:					
Discovery Bay (c)	TX	833,600	2,431,700	2,848,050	2,984,450
	R		.990	.500	.500
2026 Webb Tract (a)	TX	368,265	368,340	375,620	465,710
2090 Quimby Island (a)	TX	59,050	93,290	4,745	4,745
800 (c)	TX			4,273,315	4,789,495
	R			1.000	1.000
CONTRA COSTA COUNTY					
DISTRICTS TAXED IN ALAMEDA COUNTY:					
Local Special Districts - Schools:					
Elementary School:					
Orinda Bonds 6-8D, 9A-B	TL	2,387,345	2,430,765	2,424,700	2,761,565
	BH	144,700	348,035	337,780	351,555
	TX	2,242,645	2,082,730	2,086,950	2,410,010
	R	.094	.085	.059	.047
Richmond Bonds 5-6G	TL	1,779,495	1,895,605	1,985,335	2,214,485
	BH	95,945	234,150	249,150	255,150
	TX	1,683,550	1,661,455	1,736,185	1,959,335
	R	.087	.043	.025	.022

TABLE 9
TAXABLE ASSESSED VALUATIONS AND TAX RATES (Continued)

		1972-73	1973-74	1974-75	1975-76
Local Special Districts - Schools:					
High Schools:					
Acalanes, 5-6D	TL	2,387,345	2,430,765	2,424,730	2,761,410
	BH	144,700	348,035	337,780	351,400
	TX	2,242,645	2,082,730	2,086,950	2,410,010
Acalanes, Bonds 5-6B	R	.046	.044	.019	.100
Acalanes, Bonds 6C-6D	R	.023	.022	.015	.011
Richmond, Bonds 3-4	TL	1,779,495	1,895,605	1,985,335	2,214,485
	BH	95,945	234,150	249,150	255,150
	TX	1,683,550	1,661,455	1,736,185	1,959,335
	R	.094	.051	.039	.026

FOOTNOTES:

TL Assessed Valuation Tax Rate Base
BH Business Inventory and Homeowner's Exemption
TX Taxable Assessed Valuation
R Tax Rate

(a) Taxable on Land and Improvement
(b) Taxable on Land and Less Mineral Rights
(c) Taxable on Land Only
(d) See also CONTRA COSTA COUNTY DISTRICTS TAXED IN ALAMEDA COUNTY
(e) M-17 Montalvin Manor Succeeds County Service Area - R-1 Montalvin Manor
(f) Riverview Fire Succeeds County Service Area - F3 and F4

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